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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 15/03/2018 Any day expiry		Sell	381	1,000	381,000.00	11.7980		4,495,038.00
\$ / R 15/03/2018 Any day expiry		Buy	381	1,000	381,000.00	11.7980		4,495,038.00
\$ / R 15/03/2018 Any day expiry		Sell	1,386	1,000	1,386,000.00	11.7980		16,352,028.00
\$ / R 15/03/2018 Any day expiry		Buy	1,386	1,000	1,386,000.00	11.7980		16,352,028.00
		Total Futures	3,534		3,534,000.00			41,694,132.00
		Total Options						
		Total \$ / R Any day expiry	3,534		3,534,000.00			41,694,132.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7861		11,786.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7616		11,761.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8015		177,022.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.7757		200,186.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.7600		199,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.7600		199,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.8015		200,625.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.8015		200,625.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.7747		223,719.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.7757		223,738.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.8015		224,228.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	11.8015		224,228.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.8015		224,228.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	11.8015		224,228.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7757		235,514.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7910		235,820.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8015		236,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7757		294,392.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7515		293,787.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7515		293,787.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8015		295,037.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.8015		330,442.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.8015		330,442.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.8015		330,442.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8015		590,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8015		590,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8015		590,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.8015		613,678.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	11.8015		613,678.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.8015		708,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.8015		708,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.8015		708,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.8015		708,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	11.8015		755,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	11.8015		755,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	11.8015		790,700.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	11.8015		790,700.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.7757		824,299.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.8015		944,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.8015		944,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.8015		944,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.8015		944,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.7757		1,059,813.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8015		1,062,135.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.8015		1,062,135.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7982		1,179,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7757		1,177,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7757		1,177,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7757		1,177,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7757		1,177,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7982		1,179,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8039		1,180,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8039		1,180,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8015		1,180,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8015		1,180,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8015		1,180,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8015		1,180,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	11.8004		1,227,241.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	11.8004		1,227,241.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.7809		1,354,803.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.7841		1,366,955.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.7841		1,366,955.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.8015		1,368,974.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.8015	1,368,974.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.8015	1,416,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.8015	1,416,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.8015	1,475,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.8015	1,475,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	11.7825	1,508,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	11.7825	1,508,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.8015	1,652,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.8015	1,652,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7757	1,766,355.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8015	1,770,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8015	1,770,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8015	1,770,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8015	1,770,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.7600	1,881,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	11.7915	2,110,678.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	11.7915	2,110,678.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7611	2,352,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7757	2,355,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7757	2,355,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7757	2,355,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7670	2,353,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7670	2,353,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7618	2,352,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7618	2,352,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8015	2,360,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8015	2,360,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.8015	2,478,315.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.8015	2,478,315.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	224	1,000	224,000.00	11.7809	2,638,921.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.7757	2,708,411.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8015	2,950,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8015	2,950,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.7809	3,004,129.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	281	1,000	281,000.00	11.8015	3,316,221.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	281	1,000	281,000.00	11.8015	3,316,221.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	304	1,000	304,000.00	11.7841	3,582,366.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	11.7757	3,615,139.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	11.7757	3,650,467.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	11.7910	3,702,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	321	1,000	321,000.00	11.7939	3,785,841.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	321	1,000	321,000.00	11.7939	3,785,841.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	11.7747	3,826,777.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	11.7747	3,826,777.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.7780	3,969,186.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	337	1,000	337,000.00	11.7780		3,969,186.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	338	1,000	338,000.00	11.7729		3,979,240.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7619		4,116,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7619		4,116,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	11.7757		4,357,009.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	11.7925		4,363,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	11.7925		4,363,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	379	1,000	379,000.00	11.8015		4,472,768.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	379	1,000	379,000.00	11.8015		4,472,768.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	11.7910		5,188,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	11.7757		5,581,681.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.8015		5,877,147.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.8015		5,877,147.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8160		5,908,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7841		5,892,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7750		5,887,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7915		5,895,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7678		5,883,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7844		5,892,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7649		5,882,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7646		5,882,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7886		5,894,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8160		5,908,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7834		5,891,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7784		5,889,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7734		5,886,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7734		5,886,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7611		5,880,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7750		5,887,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7841		5,892,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7670		5,883,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8002		5,900,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7727		5,886,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7773		5,888,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7784		5,889,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7704		5,885,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7725		5,886,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7678		5,883,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7844		5,892,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7915		5,895,750.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7649	5,882,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7646	5,882,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7886	5,894,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7734	5,886,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7793	5,889,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7781	5,889,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7734	5,886,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7611	5,880,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7847	5,892,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7834	5,891,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7784	5,889,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7670	5,883,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8002	5,900,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	11.8015	6,136,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	520	1,000	520,000.00	11.8015	6,136,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	11.7757	6,829,906.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7757	7,065,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.7757	8,242,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	11.7757	8,478,504.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	11.7757	9,067,289.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	799	1,000	799,000.00	11.8000	9,428,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	799	1,000	799,000.00	11.8000	9,428,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	843	1,000	843,000.00	11.7757	9,926,915.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	854	1,000	854,000.00	11.8004	10,077,541.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	854	1,000	854,000.00	11.8004	10,077,541.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	977	1,000	977,000.00	11.7757	11,504,858.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7844	11,784,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7844	11,784,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7682	11,768,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7868	11,786,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7682	11,768,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7868	11,786,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,001	1,000	1,001,000.00	11.8015	11,813,301.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,001	1,000	1,001,000.00	11.8015	11,813,301.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,003	1,000	1,003,000.00	11.7808	11,816,142.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,003	1,000	1,003,000.00	11.7808	11,816,142.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,064	1,000	1,064,000.00	11.7910	12,545,624.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,079	1,000	1,079,000.00	11.7757	12,705,980.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,327	1,000	1,327,000.00	11.7611	15,606,979.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,331	1,000	1,331,000.00	11.7646	15,658,682.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7757	17,663,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	11.7757	18,075,699.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,804	1,000	1,804,000.00	11.7812	21,253,284.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	11.8015	25,963,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	11.8015	25,963,300.00

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	2,500	1,000	2,500,000.00	11.7618		29,404,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.7618		29,404,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,618	1,000	2,618,000.00	11.7757		30,828,782.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,838	1,000	2,838,000.00	11.7740		33,414,612.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,234	1,000	3,234,000.00	11.7809		38,099,430.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.8169		41,359,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.8169		41,359,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7955		47,182,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7955		47,182,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,017	1,000	4,017,000.00	11.7809		47,323,875.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,869	1,000	4,869,000.00	11.7910		57,410,379.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,017	1,000	6,017,000.00	11.7910		70,946,447.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	11.7487		111,612,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	11.7487		111,612,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12,724	1,000	12,724,000.00	11.7875		149,984,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15,182	1,000	15,182,000.00	11.7757		178,778,677.40
Total Futures			165,423		165,423,000.00			1,948,843,760.00
Total Options								
Total \$ / R Foreign Exchange Future			165,423		165,423,000.00			1,948,843,760.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7886		2,357,720.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7834		2,356,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7784		2,355,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7734		2,354,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7659		2,353,180.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7611		2,352,220.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7844		2,356,880.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7844		2,356,880.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7834		2,356,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7784		2,355,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7734		2,354,680.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7659		2,353,180.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7611		2,352,220.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7886		2,357,720.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7735		5,886,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7684		5,884,200.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7841	5,892,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7841	5,892,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7735	5,886,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8002	5,900,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7670	5,883,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7703	5,885,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7684	5,884,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7672	5,883,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7672	5,883,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7703	5,885,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8002	5,900,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7670	5,883,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	89	100,000	8,900,000.00	11.7810	104,850,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	189	100,000	18,900,000.00	11.7810	222,660,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	189	100,000	18,900,000.00	11.7810	222,660,900.00
Total Futures			565		56,500,000.00		665,577,480.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

565

56,500,000.00

665,577,480.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4814	32,962.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4814	32,962.80
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4217	49,265.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4217	49,265.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4814	49,444.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4814	49,444.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4814	49,444.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4814	49,444.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.4814	65,925.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.4814	65,925.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.4814	65,925.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.4814	65,925.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4814	82,407.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4814	82,407.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4814	82,407.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4814	82,407.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4814	98,888.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.4814	98,888.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.4814	115,369.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.4814	115,369.80
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4814	164,814.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4814	164,814.00

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	10	1,000	10,000.00	16.4814		164,814.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4814		164,814.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.4814		181,295.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.4814		181,295.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.4814		461,479.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.4814		461,479.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4336		493,008.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	16.4814		593,330.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.4814		593,330.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4814		824,070.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4814		824,070.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	16.4814		1,137,216.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.4814		1,137,216.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.4814		1,318,512.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.4814		1,318,512.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	16.4336		1,331,121.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4814		1,648,140.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4814		1,648,140.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	16.4182		2,380,639.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	16.4182		2,380,639.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	16.4814		2,801,838.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	16.4814		2,801,838.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4204		4,105,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4204		4,105,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4884		4,122,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4925		4,123,125.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4950		4,123,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4949		4,123,725.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4399		4,109,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4949		4,123,725.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4592		4,114,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4592		4,114,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4399		4,109,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4900		4,122,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4448		4,111,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4448		4,111,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4488		4,112,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4488		4,112,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4644		4,116,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4182		4,104,550.00

£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4230	4,105,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4230	4,105,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4714	4,117,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4748	4,118,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4748	4,118,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4644	4,116,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4182	4,104,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4714	4,117,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4512	4,112,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4246	4,106,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4714	4,117,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4714	4,117,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4230	4,105,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4748	4,118,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4884	4,122,100.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4448	4,111,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4488	4,112,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4488	4,112,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4399	4,109,975.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4900	4,122,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4925	4,123,125.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4950	4,123,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4949	4,123,725.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4949	4,123,725.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4399	4,109,975.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4204	4,105,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4592	4,114,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4512	4,112,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4204	4,105,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4592	4,114,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4246	4,106,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4748	4,118,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4644	4,116,100.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4644	4,116,100.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4182	4,104,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4182	4,104,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4448	4,111,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4230	4,105,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.4336	6,573,440.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2,046	1,000	2,046,000.00	16.4336	33,623,145.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	2,557	1,000	2,557,000.00	16.4336	42,020,715.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20,616		20,616,000.00			339,158,457.00
Total Options								
Total £ / R Foreign Exchange Future			20,616		20,616,000.00			339,158,457.00
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Mar 2018 ¥ / R								
¥ / R 19/03/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1103		1,268,450.00
¥ / R 19/03/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1103		1,268,450.00
¥ / R 19/03/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1103		1,268,450.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	121	100,000	12,100,000.00	0.1109		1,341,890.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	136	100,000	13,600,000.00	0.1109		1,508,240.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	226	100,000	22,600,000.00	0.1109		2,506,340.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	1,981	100,000	198,100,000.00	0.1109		21,969,290.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	3,904	100,000	390,400,000.00	0.1109		43,295,360.00
¥ / R 19/03/2018	Foreign Exchange Future	Buy	6,368	100,000	636,800,000.00	0.1109		70,621,120.00
Total Futures			13,081		1,308,100,000.00			145,047,590.00
Total Options								
Total ¥ / R Foreign Exchange Future			13,081		1,308,100,000.00			145,047,590.00
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Mar 2018 € / R								
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6560		29,312.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6560		29,312.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5902		29,180.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5725		29,145.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5725		29,145.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5902		29,180.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5717		43,715.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6008		43,802.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6008		43,802.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5717		43,715.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6008		73,004.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6008		73,004.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6008		87,604.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6008		87,604.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5616		101,931.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5616		101,931.20

€ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6008	131,407.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6008	131,407.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6008	146,008.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6008	146,008.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6008	146,008.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6008	146,008.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6008	219,012.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6008	219,012.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6008	292,016.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6008	292,016.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6008	321,217.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6008	321,217.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6008	365,020.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6008	365,020.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5823	729,115.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5823	729,115.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5849	729,245.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5849	729,245.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6008	730,040.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6008	730,040.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6008	730,040.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6008	730,040.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.5682	772,114.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.5725	1,122,082.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6008	1,168,064.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.6008	1,168,064.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.5791	1,282,960.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.5682	1,325,706.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5791	1,457,910.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.5791	2,449,288.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.6008	3,358,184.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.6008	3,358,184.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5821	3,645,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5821	3,645,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5722	3,643,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5722	3,643,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5775	3,644,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5786	3,644,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5786	3,644,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5786	3,644,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5729	3,643,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5769	3,644,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5902	3,647,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5902	3,647,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5938	3,648,450.00

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	250	1,000	250,000.00	14.6122		3,653,050.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5936		3,648,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5749		3,643,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5779		3,644,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5779		3,644,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5821		3,645,525.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5821		3,645,525.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5722		3,643,050.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5775		3,644,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5786		3,644,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5902		3,647,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5902		3,647,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5938		3,648,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6122		3,653,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5936		3,648,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5749		3,643,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5779		3,644,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5779		3,644,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5729		3,643,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5769		3,644,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5722		3,643,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	257	1,000	257,000.00	14.5682		3,744,027.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5725		4,371,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	14.5682		6,147,780.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	528	1,000	528,000.00	14.5725		7,694,280.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5725		8,743,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	604	1,000	604,000.00	14.5682		8,799,192.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	621	1,000	621,000.00	14.5682		9,046,852.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	632	1,000	632,000.00	14.5725		9,209,820.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	14.5616		11,052,254.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	14.5616		11,052,254.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5801		14,580,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5801		14,580,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,057	1,000	1,057,000.00	14.5682		15,398,587.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,474	1,000	1,474,000.00	14.5791		21,489,593.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,137	1,000	2,137,000.00	14.5725		31,141,432.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	2,880	1,000	2,880,000.00	14.5791		41,987,808.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,105	1,000	3,105,000.00	14.5682		45,234,261.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,105	1,000	3,105,000.00	14.5717		45,245,128.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,710	1,000	4,710,000.00	14.5791		68,667,561.00

Total Futures

36,329

36,329,000.00

529,554,389.70

Total Options

Total € / R Foreign Exchange Future

36,329

36,329,000.00

529,554,389.70

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.2978	9,297.80
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.2978	9,297.80
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.2978	92,978.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.2978	92,978.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.2978	278,934.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.2978	278,934.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.2978	278,934.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.2978	278,934.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.2978	464,890.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.2978	464,890.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	9.2772	1,252,422.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	9.2772	1,252,422.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	9.2978	1,859,560.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	9.2978	1,859,560.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3206	2,330,150.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3159	2,328,975.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3157	2,328,925.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3157	2,328,925.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3206	2,330,150.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3159	2,328,975.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	9.2982	16,095,184.20
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	9.2982	16,095,184.20
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,440	1,000	3,440,000.00	9.2846	31,939,024.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,440	1,000	3,440,000.00	9.2846	31,939,024.00

Total Futures

12,754

12,754,000.00

118,518,548.00

Total Options

Total AU\$ / R Foreign Exchange Future

12,754

12,754,000.00

118,518,548.00

Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.0894	908,940.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.0892	908,920.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.0893	908,930.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.0897	908,970.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.0894	908,940.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.0894	908,940.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.0892		908,920.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.0893		908,930.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.0897		908,970.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.0894		908,940.00
		Total Futures	1,000		1,000,000.00			9,089,400.00
		Total Options						
		Total CAD/ R Foreign Exchange Future	1,000		1,000,000.00			9,089,400.00
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Apr 2018 \$ / R								
\$ / R 30/04/2018 Any day expiry		Buy	6	1,000	6,000.00	11.8400		71,040.00
\$ / R 30/04/2018 Any day expiry		Sell	6	1,000	6,000.00	11.8400		71,040.00
		Total Futures	12		12,000.00			142,080.00
		Total Options						
		Total \$ / R Any day expiry	12		12,000.00			142,080.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9273		11,927.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9265		11,926.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9444		11,944.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9209		11,920.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9101		11,910.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9452		11,945.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9452		35,835.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9054		35,716.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9296		47,718.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9296		47,718.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9420		47,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9420		47,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9452		47,780.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9215		59,607.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9215		59,607.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9030		59,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9452		59,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9030		59,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9452		71,671.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9452		71,671.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9452		71,671.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9452		71,671.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.9452		155,287.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9452		155,287.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9309		167,032.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9521		167,329.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9452		167,232.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9452		167,232.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9521		167,329.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9309		167,032.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9452		179,178.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9452		179,178.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9215		202,665.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9452		203,068.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9452		203,068.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9152		226,388.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.9215		226,508.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9452		226,958.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9452		226,958.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.9452		226,958.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.9452		226,958.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9100		238,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9100		238,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9215		238,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9260		238,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9452		238,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.8915		273,504.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9215		298,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9452		298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9452		298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9452		298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9452		298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9452		298,630.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9452	298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9452	298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9452	298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9452	298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9452	298,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9120	297,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9452	334,465.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9452	334,465.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9452	334,465.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9452	334,465.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.9152	345,540.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.9420	346,318.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.9420	346,318.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9420	358,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9452	358,356.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9452	358,356.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9452	358,356.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9452	358,356.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9420	358,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.9000	380,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.9000	380,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.9215	393,409.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.9452	406,136.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.9452	406,136.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9215	417,252.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	11.9452	441,972.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	11.9452	441,972.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9259	477,036.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9327	477,308.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9030	476,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9420	477,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9452	477,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9030	476,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9259	477,036.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9327		477,308.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9420		477,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9452		477,808.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9452		477,808.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.9452		537,534.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.9452		537,534.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.9452		537,534.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.9452		537,534.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	48	1,000	48,000.00	11.9505		573,624.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	48	1,000	48,000.00	11.9505		573,624.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9130		595,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9420		597,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9228		596,140.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9130		595,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9420		597,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9228		596,140.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9420		597,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9452		597,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9452		597,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9452		597,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9420		597,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9452		597,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	11.9452		621,150.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	52	1,000	52,000.00	11.9452		621,150.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	11.9312		692,009.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	11.9312		692,009.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	11.9292		691,893.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9452		716,712.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9452		716,712.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9452		716,712.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9452		716,712.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	64	1,000	64,000.00	11.9452		764,492.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	64	1,000	64,000.00	11.9452		764,492.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	67	1,000	67,000.00	11.9452		800,328.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	67	1,000	67,000.00	11.9452		800,328.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9215		834,505.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.9538		956,304.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.9452		955,616.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.9452		955,616.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.9452		955,616.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9538	956,304.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9452	955,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9215	1,072,935.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9452	1,075,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9452	1,075,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.8915	1,117,801.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9215	1,192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9215	1,192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9215	1,192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9215	1,192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9215	1,192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9531	1,195,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9452	1,194,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9531	1,195,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9452	1,194,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9452	1,194,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9452	1,194,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.9274	1,371,651.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.9452	1,385,643.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.9452	1,385,643.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9452	1,433,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9452	1,433,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9452	1,493,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.9452	1,493,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.9452	1,672,328.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.9452	1,672,328.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	141	1,000	141,000.00	11.9137	1,679,831.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9215	1,788,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9420	1,791,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9452	1,791,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9452	1,791,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9420	1,791,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.9012	1,904,192.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.8972	1,903,552.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.8972	1,903,552.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	166	1,000	166,000.00	11.9134	1,977,624.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	11.9346	2,136,293.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	11.9346	2,136,293.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	189	1,000	189,000.00	11.9274	2,254,278.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	11.9274	2,254,278.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9170	2,383,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9051	2,381,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9215	2,384,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9215		2,384,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9215		2,384,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9170		2,383,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9420		2,388,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9420		2,388,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.9452		2,508,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.9452		2,508,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	224	1,000	224,000.00	11.9274		2,671,737.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	11.9215		2,741,945.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	237	1,000	237,000.00	11.8915		2,818,285.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9600		2,990,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9600		2,990,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9452		2,986,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9452		2,986,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.9274		3,041,487.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.9529		3,107,754.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.9529		3,107,754.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	281	1,000	281,000.00	11.9452		3,356,601.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	281	1,000	281,000.00	11.9452		3,356,601.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	11.9215		3,659,900.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	11.9215		3,695,665.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	314	1,000	314,000.00	11.9260		3,744,764.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	321	1,000	321,000.00	11.9371		3,831,809.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	321	1,000	321,000.00	11.9371		3,831,809.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	11.8915		4,209,591.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	11.8950		4,210,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	11.9215		4,410,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	379	1,000	379,000.00	11.9452		4,527,230.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	379	1,000	379,000.00	11.9452		4,527,230.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	11.9162		5,028,636.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	11.9162		5,028,636.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	11.9260		5,247,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	11.9215		5,650,791.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.9452		5,948,709.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.9452		5,948,709.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9170		5,958,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9600		5,980,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9346		5,967,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9346		5,967,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9531		5,976,550.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9429	5,971,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9170	5,958,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9531	5,976,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9429	5,971,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	520	1,000	520,000.00	11.9452	6,211,504.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	520	1,000	520,000.00	11.9452	6,211,504.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	580	1,000	580,000.00	11.9215	6,914,470.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.9215	7,152,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9215	8,345,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	720	1,000	720,000.00	11.9215	8,583,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	11.9215	9,179,555.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	843	1,000	843,000.00	11.9215	10,049,824.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	977	1,000	977,000.00	11.9215	11,647,305.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9264	11,926,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9264	11,926,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,001	1,000	1,001,000.00	11.9452	11,957,145.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,001	1,000	1,001,000.00	11.9452	11,957,145.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,003	1,000	1,003,000.00	11.9233	11,959,069.90
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,003	1,000	1,003,000.00	11.9233	11,959,069.90
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,064	1,000	1,064,000.00	11.9260	12,689,264.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,079	1,000	1,079,000.00	11.9215	12,863,298.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,327	1,000	1,327,000.00	11.9101	15,804,702.70
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,331	1,000	1,331,000.00	11.9101	15,852,343.10
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,331	1,000	1,331,000.00	11.9066	15,847,684.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9215	17,882,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,535	1,000	1,535,000.00	11.9215	18,299,502.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	11.9452	26,279,440.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	11.9452	26,279,440.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,618	1,000	2,618,000.00	11.9215	31,210,487.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,234	1,000	3,234,000.00	11.9274	38,573,211.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,828	1,000	3,828,000.00	11.9274	45,658,087.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,017	1,000	4,017,000.00	11.9244	47,900,314.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,405	1,000	4,405,000.00	11.9601	52,684,240.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,405	1,000	4,405,000.00	11.9601	52,684,240.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,869	1,000	4,869,000.00	11.9260	58,067,694.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.16 Sell	5,183	1,000	5,183,000.00	0.0100	51,830.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.16 Sell	5,183	1,000	5,183,000.00	3.0100	15,600,830.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.16 Buy	5,183	1,000	5,183,000.00	3.0100	15,600,830.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.46 Buy	5,183	1,000	5,183,000.00	1571.7800	8,146,535,740.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.40 Sell	5,183	1,000	5,183,000.00	650.8300	3,373,251,890.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.40 Sell	5,183	1,000	5,183,000.00	653.8300	3,388,800,890.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.40 Buy	5,183	1,000	5,183,000.00	653.8300	3,388,800,890.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.46 Buy	5,183	1,000	5,183,000.00	1568.7800	8,130,986,740.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.46 Sell	5,183	1,000	5,183,000.00	1568.7800	8,130,986,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6,017	1,000	6,017,000.00	11.9260	71,758,742.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,724	1,000	12,724,000.00	11.9260		151,746,424.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,724	1,000	12,724,000.00	11.9295		151,790,958.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15,182	1,000	15,182,000.00	11.9215		180,992,213.00
Total Futures			125,956		125,956,000.00			1,502,648,187.90
Total Options			46,647		46,647,000			34,590,616,380.00
Total \$ / R Foreign Exchange Future			172,603		172,603,000.00			36,093,264,567.90

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9531		5,976,550.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9429		5,971,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9531		5,976,550.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9429		5,971,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	89	100,000	8,900,000.00	11.9241		106,124,490.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	89	100,000	8,900,000.00	11.9270		106,150,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	89	100,000	8,900,000.00	11.9270		106,150,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	189	100,000	18,900,000.00	11.9270		225,420,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	189	100,000	18,900,000.00	11.9270		225,420,300.00
Total Futures			665		66,500,000.00			793,161,690.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			665		66,500,000.00			793,161,690.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7510		33,502.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7510		33,502.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7510		50,253.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7510		50,253.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7510		50,253.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7510		50,253.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7510		67,004.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7510		67,004.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7510		67,004.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7510		67,004.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7284		83,642.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7284		83,642.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7510		83,755.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7510	83,755.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7510	83,755.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7510	83,755.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7510	100,506.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7510	100,506.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.7510	117,257.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.7510	117,257.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7510	167,510.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7510	167,510.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7510	167,510.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7510	167,510.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.7510	184,261.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.7510	184,261.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.7510	469,028.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.7510	469,028.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7066	501,198.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.7510	603,036.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	16.7510	603,036.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7510	837,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7510	837,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.7510	1,155,819.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	16.7510	1,155,819.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.7510	1,340,080.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.7510	1,340,080.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	16.7066	1,353,234.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7510	1,675,100.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7510	1,675,100.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	16.7510	2,847,670.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	16.7510	2,847,670.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7578	4,189,450.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6870	4,171,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7302	4,182,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7593	4,189,825.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7191	4,179,775.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7192	4,179,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7192	4,179,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6914	4,172,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6870	4,171,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7420	4,185,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7191	4,179,775.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6914	4,172,850.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6870	4,171,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7302	4,182,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7593	4,189,825.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7578	4,189,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7192		4,179,800.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7192		4,179,800.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6870		4,171,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7420		4,185,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.7066		6,682,640.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,046	1,000	2,046,000.00	16.7066		34,181,703.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	2,557	1,000	2,557,000.00	16.7066		42,718,776.20
Total Futures			11,330		11,330,000.00			189,412,642.40
Total Options								
Total £ / R Foreign Exchange Future			11,330		11,330,000.00			189,412,642.40

Jun 2018 ¥ / R								
¥ / R 18/06/2018 Foreign Exchange Future		Buy	115	100,000	11,500,000.00	0.1127		1,296,050.00
¥ / R 18/06/2018 Foreign Exchange Future		Sell	115	100,000	11,500,000.00	0.1127		1,296,050.00
¥ / R 18/06/2018 Foreign Exchange Future		Sell	115	100,000	11,500,000.00	0.1126		1,294,900.00
¥ / R 18/06/2018 Foreign Exchange Future		Sell	115	100,000	11,500,000.00	0.1126		1,294,900.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	121	100,000	12,100,000.00	0.1130		1,367,179.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	136	100,000	13,600,000.00	0.1130		1,536,664.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	226	100,000	22,600,000.00	0.1130		2,553,574.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	1,981	100,000	198,100,000.00	0.1130		22,383,319.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	3,904	100,000	390,400,000.00	0.1130		44,111,296.00
¥ / R 18/06/2018 Foreign Exchange Future		Sell	6,368	100,000	636,800,000.00	0.1130		71,952,032.00
Total Futures			13,196		1,319,600,000.00			149,085,964.00
Total Options								
Total ¥ / R Foreign Exchange Future			13,196		1,319,600,000.00			149,085,964.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8400		14,840.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8400		14,840.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8672		29,734.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8578		29,715.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8578		29,715.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8672		29,734.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8820		44,646.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8820		44,646.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8820	74,410.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8820	74,410.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8820	89,292.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8820	89,292.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.8820	133,938.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.8820	133,938.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8820	148,820.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8820	148,820.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8820	148,820.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8820	148,820.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8820	223,230.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8820	223,230.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8820	297,640.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8820	297,640.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.8820	327,404.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.8820	327,404.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8820	372,050.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8820	372,050.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.8600	668,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.8600	668,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8820	744,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8820	744,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8820	744,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8820	744,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.8562	787,378.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.8578	1,144,050.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8820	1,190,560.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.8820	1,190,560.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.8617	1,307,829.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.8562	1,351,914.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8617	1,486,170.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.8617	2,496,765.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.8820	3,422,860.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.8820	3,422,860.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	257	1,000	257,000.00	14.8562	3,818,043.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8578	4,457,340.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	14.8562	6,269,316.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	528	1,000	528,000.00	14.8578	7,844,918.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.8578	8,914,680.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	604	1,000	604,000.00	14.8562	8,973,144.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	621	1,000	621,000.00	14.8562	9,225,700.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	632	1,000	632,000.00	14.8578	9,390,129.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	14.8391	11,262,876.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	14.8351	11,259,840.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	14.8351	11,259,840.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,057	1,000	1,057,000.00	14.8562		15,703,003.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	14.8617		21,906,145.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,137	1,000	2,137,000.00	14.8578		31,751,118.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,880	1,000	2,880,000.00	14.8617		42,801,696.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	3,105	1,000	3,105,000.00	14.8562		46,128,501.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	3,105	1,000	3,105,000.00	14.8527		46,117,633.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,710	1,000	4,710,000.00	14.8617		69,998,607.00
Total Futures			26,456		26,456,000.00			393,066,365.40
Total Options								
Total € / R Foreign Exchange Future			26,456		26,456,000.00			393,066,365.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4157		9,415.70
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4157		9,415.70
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.4157		94,157.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.4157		94,157.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	9.4157		282,471.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	9.4157		282,471.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	9.4157		282,471.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	9.4157		282,471.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.4157		470,785.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.4157		470,785.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	135	1,000	135,000.00	9.3794		1,266,219.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	9.3794		1,266,219.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	9.3888		1,267,488.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.3816		1,407,240.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.3816		1,407,240.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.4157		1,883,140.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.4157		1,883,140.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,731	1,000	1,731,000.00	9.4127		16,293,383.70
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00	9.4127		16,293,383.70
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,440	1,000	3,440,000.00	9.4048		32,352,512.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,440	1,000	3,440,000.00	9.4048		32,352,512.00

Total Futures			11,689		11,689,000.00		109,951,076.80
Total Options							
Total AU\$ / R Foreign Exchange Future			11,689		11,689,000.00		109,951,076.80

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2223	922,230.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2226	922,260.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2227	922,270.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2231	922,310.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2228	922,280.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2223	922,230.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2226	922,260.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2227	922,270.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2231	922,310.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2228	922,280.00
Total Futures		1,000		1,000,000.00		9,222,700.00
Total Options						
Total CAD/ R Foreign Exchange Future		1,000		1,000,000.00		9,222,700.00

Jun 2018 CHF / R

CHF / R 18/06/2018 Foreign Exchange Future	Sell	53	1,000	53,000.00	12.7063	673,433.90
CHF / R 18/06/2018 Foreign Exchange Future	Buy	53	1,000	53,000.00	12.7063	673,433.90
Total Futures		106		106,000.00		1,346,867.80
Total Options						
Total CHF / R Foreign Exchange Future		106		106,000.00		1,346,867.80

Jun 2018 QUANTO £ / \$

QUANTO £ / \$ 18/06/2018 Foreign Exchange Future	Buy	1,176	10,000	11,760,000.00	1.4024	16,492,224.00
QUANTO £ / \$ 18/06/2018 Foreign Exchange Future	Sell	1,176	10,000	11,760,000.00	1.4024	16,492,224.00
Total Futures		2,352		23,520,000.00		32,984,448.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		2,352		23,520,000.00		32,984,448.00

Sep 2018 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0800		48,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.0800		48,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0529		60,264.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0529		60,264.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	104	1,000	104,000.00	12.0809		1,256,413.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	104	1,000	104,000.00	12.0809		1,256,413.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	325	1,000	325,000.00	12.0542		3,917,615.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	325	1,000	325,000.00	12.0542		3,917,615.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	854	1,000	854,000.00	12.0829		10,318,796.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	854	1,000	854,000.00	12.0829		10,318,796.60
		Total Futures	2,584		2,584,000.00			31,202,819.40
		Total Options						
		Total \$ / R Foreign Exchange Future	2,584		2,584,000.00			31,202,819.40

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1436		757,180.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1436		757,180.00
		Total Futures	100		100,000.00			1,514,360.00
		Total Options						
		Total € / R Foreign Exchange Future	100		100,000.00			1,514,360.00

Jun 2019 \$ / R MAXI								
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	89	100,000	8,900,000.00	11.9241		106,124,490.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	89	100,000	8,900,000.00	11.9241		106,124,490.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	89	100,000	8,900,000.00	11.9241		106,124,490.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	89	100,000	8,900,000.00	11.9241		106,124,490.00
		Total Futures	356		35,600,000.00			424,497,960.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	356		35,600,000.00			424,497,960.00

Total Futures	449,104	3,228,709,000.00	7 435 720 918.40
Total Options	46,647	46,647,000.00	34 590 616 380.00
Grand Total for Currency Future Detailed Turnover	495,751	3,275,356,000.00	42 026 337 298.40