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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9652		11,965.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8672		11,867.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8654		11,865.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8654		11,865.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8672		11,867.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9646		11,964.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9264		11,926.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9327		11,932.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9327		11,932.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9652		11,965.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8554		23,710.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8554		23,710.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9200		23,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8540		35,562.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8540	35,562.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9260	35,778.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8834	47,533.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9583	47,833.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9550	47,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9583	47,833.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9149	47,659.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8749	47,499.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8749	47,499.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9149	47,659.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9100	59,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9651	59,825.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9645	59,822.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9254	59,627.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9254	59,627.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9911	71,946.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8672	71,203.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8672	71,203.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9911	71,946.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9256	83,479.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9537	83,675.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9256	83,479.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9200	83,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9052	119,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9400	119,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9500	119,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8834	118,834.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9427	119,427.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9537	119,537.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9400	119,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9673	119,673.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9525	119,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9500	119,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9427		119,427.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9052		119,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8834		178,251.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9149		202,553.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9149		202,553.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8834		237,668.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9560		239,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9445		238,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9495		238,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9910		239,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9750		239,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9750		239,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9680		239,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9370		238,740.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9495		238,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9445		238,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9560		239,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9660		239,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9910		239,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9750		239,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.8977		249,851.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.8830		261,426.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9577		263,069.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8834		356,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9545		358,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9388		358,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9545		358,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9425		358,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.9547		370,595.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.9547		370,595.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.9427		406,051.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.9582		418,537.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9750		419,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.9260		453,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9577		478,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8830		475,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	11.9260		488,966.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	11.9577		502,223.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	11.8830		499,086.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.8834		510,986.20

\$ / R 19/03/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.9427	525,478.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.8830	582,267.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.9577	585,927.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.9251	584,329.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9561	597,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9246	596,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9080	595,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9080	595,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9251	596,255.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9293	596,465.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	11.8834	606,053.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.8654	700,058.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	11.8654	700,058.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.9354	775,801.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	11.9354	775,801.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	11.9100	786,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	11.9100	940,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.9577	1,159,896.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	11.8830	1,152,651.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8834	1,188,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9080	1,190,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9180	1,191,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9080	1,190,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9080	1,190,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9302	1,193,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9335	1,193,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.9427	1,385,353.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	129	1,000	129,000.00	11.9427	1,540,608.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9561	1,793,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9561	1,793,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.9750	1,904,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	11.8836	2,055,862.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	11.9556	2,068,318.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	11.8836	2,055,862.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	11.9556	2,068,318.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8834	2,376,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9200	2,384,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	11.9300	2,553,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	214	1,000	214,000.00	11.9300	2,553,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.9200	2,622,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.9100	2,679,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.8834	2,733,182.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9034	2,975,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9033	2,975,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9246	2,981,150.00

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\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8830		2,970,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9577		2,989,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	11.9277		3,220,479.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9049		3,571,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9049		3,571,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	319	1,000	319,000.00	11.8836		3,790,868.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	11.8836		3,790,868.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	319	1,000	319,000.00	11.9556		3,813,836.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	11.9556		3,813,836.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	11.9673		3,925,274.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	331	1,000	331,000.00	11.9100		3,942,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	11.8836		3,981,006.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.8836		3,981,006.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	11.9556		4,005,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.9556		4,005,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	337	1,000	337,000.00	11.9600		4,030,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	337	1,000	337,000.00	11.9600		4,030,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9038		4,166,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9280		4,174,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.9038		4,166,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.8121		4,134,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9665		4,188,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.8121		4,134,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	11.8836		4,682,138.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	11.8836		4,682,138.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	11.9556		4,710,506.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	11.9556		4,710,506.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.9280		5,367,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9280		5,367,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	11.9223		5,663,092.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	11.9680		5,744,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	11.9375		5,730,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.8834		5,822,866.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.9673		5,863,977.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9084		5,954,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9087		5,954,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9127		5,956,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9537		5,976,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9587		5,979,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9673		5,983,650.00

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\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9038		5,951,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9038		5,951,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9038		5,951,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9335		5,966,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9286		5,964,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9087		5,954,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9127		5,956,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9055		5,952,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9180		5,959,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8938		5,946,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8981		5,949,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8307		5,915,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9149		5,957,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9929		5,996,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9929		5,996,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9149		5,957,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8307		5,915,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9211		5,960,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9211		5,960,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	555	1,000	555,000.00	11.9427		6,628,198.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	579	1,000	579,000.00	11.8834		6,880,488.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	591	1,000	591,000.00	11.9700		7,074,270.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	591	1,000	591,000.00	11.9700		7,074,270.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	639	1,000	639,000.00	11.9100		7,610,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	779	1,000	779,000.00	11.9556		9,313,412.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	779	1,000	779,000.00	11.8836		9,257,324.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	779	1,000	779,000.00	11.9556		9,313,412.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	779	1,000	779,000.00	11.8836		9,257,324.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9537		9,562,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9162		9,532,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9162		9,532,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	820	1,000	820,000.00	11.9200		9,774,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	11.9100		9,825,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	965	1,000	965,000.00	11.9537		11,535,320.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	965	1,000	965,000.00	11.9537		11,535,320.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	965	1,000	965,000.00	11.9582		11,539,663.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9286		11,928,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9286		11,928,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9537		11,953,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9099		11,909,900.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8949	11,894,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8949	11,894,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9099	11,909,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,133	1,000	1,133,000.00	11.9200	13,505,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,175	1,000	1,175,000.00	11.9471	14,037,842.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,175	1,000	1,175,000.00	11.9071	13,990,842.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,175	1,000	1,175,000.00	11.9471	14,037,842.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	11.9162	16,086,870.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	11.9162	16,086,870.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,417	1,000	1,417,000.00	11.9200	16,890,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8900	17,835,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8900	17,835,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,697	1,000	1,697,000.00	11.9427	20,266,761.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,772	1,000	1,772,000.00	11.8834	21,057,384.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,820	1,000	1,820,000.00	11.9300	21,712,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	11.9300	21,712,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9537	23,907,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9479	23,895,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9479	23,895,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,021	1,000	2,021,000.00	11.9013	24,052,527.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,051	1,000	2,051,000.00	11.9200	24,447,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,170	1,000	2,170,000.00	11.9100	25,844,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,190	1,000	2,190,000.00	11.9427	26,154,513.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,232	1,000	2,232,000.00	11.9200	26,605,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	11.9162	27,407,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	11.9162	27,407,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,385	1,000	2,385,000.00	11.9427	28,483,339.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,430	1,000	2,430,000.00	11.9427	29,020,761.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	11.8279	33,118,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	11.8279	33,118,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,904	1,000	2,904,000.00	11.9280	34,638,912.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9263	35,778,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9302	35,790,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,270	1,000	3,270,000.00	11.9200	38,978,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,936	1,000	3,936,000.00	11.9354	46,977,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,936	1,000	3,936,000.00	11.9354	46,977,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,936	1,000	3,936,000.00	11.9354	46,977,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,936	1,000	3,936,000.00	11.9354	46,977,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,096	1,000	4,096,000.00	11.9300	48,865,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,450	1,000	4,450,000.00	11.9092	52,995,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9382	59,691,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9382	59,691,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,671	1,000	5,671,000.00	11.9280	67,643,688.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	11.9283	71,569,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,167	1,000	6,167,000.00	11.9200	73,510,640.00

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	7,000	1,000	7,000,000.00	11.9537		83,675,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,596	1,000	7,596,000.00	11.9280		90,605,088.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,100	1,000	8,100,000.00	11.9280		96,616,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,190	1,000	8,190,000.00	11.9200		97,624,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,225	1,000	8,225,000.00	11.9537		98,319,182.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	11.9336		179,004,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	11.9336		179,004,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	11.9537		179,305,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00 Sell	15,000	1,000	15,000,000.00	1064.6700		15,970,050,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00 Buy	15,000	1,000	15,000,000.00	1064.6700		15,970,050,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17,215	1,000	17,215,000.00	11.9280		205,340,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20,473	1,000	20,473,000.00	11.9421		244,490,613.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	11.9667		299,167,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	11.9667		299,167,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25,695	1,000	25,695,000.00	11.9200		306,284,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	26,644	1,000	26,644,000.00	11.9280		317,809,632.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	35,328	1,000	35,328,000.00	11.9537		422,300,313.60
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	40,000	1,000	40,000,000.00	33.3000		1,332,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	40,000	1,000	40,000,000.00	33.3000		1,332,000,000.00
Total Futures			448,460		448,460,000.00			5,352,554,087.40
Total Options			110,000		110,000,000			34,604,100,000.00
Total \$ / R Foreign Exchange Future			558,460		558,460,000.00			39,956,654,087.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9087		5,954,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9127		5,956,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9044		5,952,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9087		5,954,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9127		5,956,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9044		5,952,200.00
Total Futures			30		3,000,000.00			35,725,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			35,725,800.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.6363	116,454.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.6657	116,659.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6657	116,659.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6363	116,454.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.6027	182,629.70
£ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.6027	182,629.70
£ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.6360	232,904.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.6360	232,904.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	16.6700	1,183,570.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.6700	3,767,420.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	16.6657	4,049,765.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	16.6657	4,049,765.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	16.6657	4,049,765.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	16.6657	4,049,765.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6075	4,151,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6657	4,166,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6474	4,161,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6607	4,165,175.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6380	4,159,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6419	4,160,475.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6419	4,160,475.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6607	4,165,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6355	4,158,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6474	4,161,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6075	4,151,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6355	4,158,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6380	4,159,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6419	4,160,475.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6419	4,160,475.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6607	4,165,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6657	4,166,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7146	4,178,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6607	4,165,175.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6474	4,161,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6474	4,161,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	297	1,000	297,000.00	16.6700	4,950,990.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5804	8,290,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5804	8,290,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,644		9,644,000.00			160,631,285.80
Total Options								
Total £ / R Foreign Exchange Future			9,644		9,644,000.00			160,631,285.80

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6653		73,326.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6379		292,758.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6379		292,758.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6645		366,612.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6676		440,028.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.6501		542,053.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.6501		542,053.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6631		733,155.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6671		733,355.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6636		733,180.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6630		1,026,410.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6874		1,468,740.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6874		1,468,740.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.7106		2,574,355.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.7106		2,574,355.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.7100		2,677,220.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.7121		2,868,859.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.7121		2,868,859.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6981		3,674,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6914		3,672,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6914		3,672,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7209		3,680,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7371		3,684,275.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7121		3,678,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6914		3,672,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6914		3,672,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7209		3,680,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7371		3,684,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7121		3,678,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6981		3,674,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.7100		3,868,730.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.6946		4,114,488.00

€ / R 19/03/2018	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6646	4,106,088.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.6946	4,114,488.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	445	1,000	445,000.00	14.7100	6,545,950.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6662	14,666,200.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6662	14,666,200.00
Total Futures				8,064		8,064,000.00		118,484,463.40

Total Options

Total € / R Foreign Exchange Future				8,064		8,064,000.00		118,484,463.40
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Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3053	2,326,325.00
AU\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2806	2,320,150.00
AU\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3053	2,326,325.00
AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2806	2,320,150.00
Total Futures				1,000		1,000,000.00		9,292,950.00

Total Options

Total AU\$ / R Foreign Exchange Future				1,000		1,000,000.00		9,292,950.00
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Mar 2018 \$ / R

\$ / R 27/03/2018	Any day expiry	C	12.50 Buy	369	1,000	369,000.00	13.6400	5,033,160.00
\$ / R 27/03/2018	Any day expiry	C	12.50 Buy	407	1,000	407,000.00	13.6400	5,551,480.00
\$ / R 27/03/2018	Any day expiry	C	12.50 Buy	680	1,000	680,000.00	13.6400	9,275,200.00
\$ / R 27/03/2018	Any day expiry	C	12.50 Buy	6,398	1,000	6,398,000.00	13.6400	87,268,720.00
\$ / R 27/03/2018	Any day expiry	C	12.50 Buy	12,146	1,000	12,146,000.00	13.6400	165,671,440.00
\$ / R 27/03/2018	Any day expiry	C	12.50 Sell	20,000	1,000	20,000,000.00	13.6400	272,800,000.00
Total Futures				0		0.00		0.00

Total Options

Total \$ / R Any day expiry				40,000		40,000,000.00		545,600,000.00
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Apr 2018 \$ / R

\$ / R 30/04/2018	Any day expiry		Buy	12	1,000	12,000.00	12.0300	144,360.00
\$ / R 30/04/2018	Any day expiry		Sell	12	1,000	12,000.00	12.0300	144,360.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24		24,000.00			288,720.00
Total Options								
Total \$ / R Any day expiry			24		24,000.00			288,720.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0616		12,061.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0977		12,097.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1086		12,108.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1086		12,108.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0977		12,097.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0637		12,063.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0980		12,098.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0520		12,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0616		12,061.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0637		12,063.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0829		12,082.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0980		12,098.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0520		12,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1126		12,112.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1186		24,237.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1186		24,237.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0715		24,143.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1394		36,418.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0986		36,295.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0986		36,295.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0724		36,217.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1394		36,418.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0318		48,127.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1033		48,413.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1050		48,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0857		48,342.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0857		48,342.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1033		48,413.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0570		60,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1107		60,553.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0825		60,412.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1131		60,565.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0825	60,412.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1127	60,563.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1125	60,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1127	60,563.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1361	72,816.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0977	72,586.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0977	72,586.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1361	72,816.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0777	84,543.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1007	84,704.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0715	84,500.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0695	108,625.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.1087	108,978.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.1087	108,978.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0318	120,318.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0882	120,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0882	120,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1007	121,007.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0832	120,832.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1150	121,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1025	121,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0832	120,832.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0318	180,477.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1184	181,776.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.1095	193,752.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.1095	217,971.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.1085	230,061.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.1085	230,061.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.1045	229,985.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0318	240,636.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1015	242,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0900	241,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0950	241,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1200	242,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1360	242,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1015	242,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1220	242,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0740	241,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1360	242,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1200	242,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0900	241,800.00

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	20	1,000	20,000.00	12.1140		242,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0900		241,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0950		241,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0740		241,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0818		277,881.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0850		302,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0850		302,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0318		360,954.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1000		363,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0925		362,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0900		362,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.1095		375,394.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1351		412,593.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.1351		412,593.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.0955		411,247.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1220		424,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1053		423,685.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.0724		458,751.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.0818		471,190.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.1340		473,226.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0880		483,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0880		483,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1150		484,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0930		483,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0930		483,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.0724		494,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.0650		506,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.0318		517,367.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.0955		532,202.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0796		603,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1111		605,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0435		602,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0521		602,605.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0450		602,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0450		602,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0857		604,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1400		607,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0521		602,605.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0435		602,175.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0778	603,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1400	607,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.0318	613,621.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.1159	666,374.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.1186	714,997.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.1186	714,997.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.1055	762,646.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.0886	785,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.0886	785,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	12.0655	796,323.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	12.0655	796,323.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0600	904,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0600	904,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.0570	952,503.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.0816	966,528.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.0650	1,194,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0318	1,203,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0605	1,206,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0530	1,205,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0505	1,205,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0480	1,204,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1266	1,212,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0933	1,209,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0933	1,209,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1266	1,212,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0674	1,206,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0674	1,206,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0860	1,208,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0833	1,208,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.0888	1,341,856.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.0955	1,403,078.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	12.1340	1,553,152.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	12.0955	1,560,319.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	141	1,000	141,000.00	12.0650	1,701,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0788	1,811,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0788	1,811,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	12.1220	1,927,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0318	2,406,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1070	2,421,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1070	2,421,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2007	2,440,140.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0715	2,414,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0970	2,419,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1171	2,423,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1171	2,423,420.00

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	214	1,000	214,000.00	12.0915		2,587,581.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	12.0915		2,587,581.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	12.0760		2,584,264.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.0882		2,659,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.0882		2,659,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.0715		2,655,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.0882		2,659,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.0570		2,712,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.0318		2,767,314.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.0818		3,008,368.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0766		3,019,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0836		3,020,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0442		3,011,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0445		3,011,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0836		3,020,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	12.0522		3,073,311.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.1000		3,267,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	12.0818		3,479,558.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	12.1095		3,487,536.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1000		3,630,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0478		3,614,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0478		3,614,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1080		3,632,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0746		3,622,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0378		3,611,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	12.1193		3,975,130.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	331	1,000	331,000.00	12.0655		3,993,680.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	331	1,000	331,000.00	12.0655		3,993,680.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	337	1,000	337,000.00	12.1050		4,079,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	337	1,000	337,000.00	12.1050		4,079,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0738		4,225,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	352	1,000	352,000.00	12.0913		4,256,137.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	352	1,000	352,000.00	12.0913		4,256,137.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	12.0818		4,615,247.60
\$ / 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	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	422	1,000	422,000.00	11.9162		5,028,636.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0738		5,433,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0738		5,433,210.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.0743	5,735,292.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.1200	5,817,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.0905	5,803,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.0318	5,895,582.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.1193	5,938,457.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.0818	6,016,736.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0546	6,027,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1392	6,069,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0806	6,040,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1007	6,050,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0750	6,037,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1053	6,052,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0855	6,042,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0816	6,040,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0806	6,040,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0568	6,028,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0816	6,040,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0816	6,040,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0538	6,026,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1141	6,057,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1141	6,057,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1037	6,051,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0927	6,046,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0927	6,046,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0927	6,046,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1146	6,057,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1146	6,057,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1142	6,057,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1193	6,059,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1151	6,057,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1141	6,057,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1141	6,057,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1193	6,059,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1193	6,059,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1107	6,055,350.00

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	Sell	500	1,000	500,000.00	12.1146		6,057,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1151		6,057,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1107		6,055,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1107		6,055,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1107		6,055,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1200		6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1200		6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0700		6,035,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0700		6,035,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0546		6,027,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1053		6,052,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0750		6,037,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0688		6,034,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1294		6,064,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0904		6,045,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0835		6,041,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1107		6,055,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0759		6,037,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0860		6,043,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0688		6,034,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1294		6,064,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0945		6,047,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0914		6,045,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1067		6,053,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0867		6,043,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0836		6,041,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0759		6,037,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0759		6,037,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	517	1,000	517,000.00	12.1372		6,274,932.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	547	1,000	547,000.00	12.1095		6,623,896.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.0955		6,713,002.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	579	1,000	579,000.00	12.0318		6,966,412.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0892		7,253,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0892		7,253,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0913		7,254,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0886		7,253,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	639	1,000	639,000.00	12.0655		7,709,854.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	639	1,000	639,000.00	12.0695		7,712,410.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.2007		8,540,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1007		9,680,560.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	820	1,000	820,000.00	12.0715	9,898,630.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	822	1,000	822,000.00	12.2007	10,028,975.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	825	1,000	825,000.00	12.0570	9,947,025.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	845	1,000	845,000.00	12.1340	10,253,230.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1095	10,898,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	965	1,000	965,000.00	12.0997	11,676,210.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	965	1,000	965,000.00	12.1053	11,681,614.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	965	1,000	965,000.00	12.0997	11,676,210.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0737	12,073,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0737	12,073,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1007	12,100,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0790	12,079,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1113	12,111,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,133	1,000	1,133,000.00	12.0715	13,677,009.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	12.0010	14,101,175.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,175	1,000	1,175,000.00	12.0510	14,159,925.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,175	1,000	1,175,000.00	12.0010	14,101,175.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,221	1,000	1,221,000.00	12.0818	14,751,877.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,417	1,000	1,417,000.00	12.0715	17,105,315.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,651	1,000	1,651,000.00	12.1340	20,033,234.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,697	1,000	1,697,000.00	12.0955	20,526,063.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,772	1,000	1,772,000.00	12.0318	21,320,349.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	12.0760	21,978,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,820	1,000	1,820,000.00	12.0760	21,978,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0502	24,100,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1107	24,221,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1017	24,203,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0502	24,100,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,000	1,000	2,000,000.00	255.3100	510,620,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	2,000	1,000	2,000,000.00	262.3100	524,620,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,000	1,000	2,000,000.00	262.3100	524,620,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,051	1,000	2,051,000.00	12.0715	24,758,646.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,170	1,000	2,170,000.00	12.0570	26,163,690.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,190	1,000	2,190,000.00	12.0955	26,489,145.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,232	1,000	2,232,000.00	12.0715	26,943,588.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,385	1,000	2,385,000.00	12.0955	28,847,767.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,430	1,000	2,430,000.00	12.0955	29,392,065.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.0622	30,155,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.0599	30,149,750.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Buy	2,500	1,000	2,500,000.00	253.8600	634,650,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Sell	2,500	1,000	2,500,000.00	253.8600	634,650,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Sell	2,500	1,000	2,500,000.00	246.3600	615,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,564	1,000	2,564,000.00	12.0522	30,901,840.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,663	1,000	2,663,000.00	12.1340	32,312,842.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.0818	32,620,860.00

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		Sell	2,819	1,000	2,819,000.00	12.0522		33,975,151.80
\$ / R 18/06/2018		Buy	2,904	1,000	2,904,000.00	12.0738		35,062,315.20
Foreign Exchange Future		Buy	3,270	1,000	3,270,000.00	12.0715		39,473,805.00
\$ / R 18/06/2018		Sell	3,936	1,000	3,936,000.00	12.0815		47,552,784.00
Foreign Exchange Future		Buy	3,936	1,000	3,936,000.00	12.0815		47,552,784.00
\$ / R 18/06/2018		Buy	4,000	1,000	4,000,000.00	12.0984		48,393,600.00
Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0984		48,393,600.00
\$ / R 18/06/2018		Buy	4,096	1,000	4,096,000.00	12.0960		49,545,216.00
Foreign Exchange Future		Sell	4,096	1,000	4,096,000.00	12.0760		49,463,296.00
\$ / R 18/06/2018		Sell	4,096	1,000	4,096,000.00	12.0960		49,545,216.00
Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0510		60,255,000.00
\$ / R 18/06/2018		Buy	5,000	1,000	5,000,000.00	12.0510		60,255,000.00
Foreign Exchange Future		Buy	5,671	1,000	5,671,000.00	12.0738		68,470,519.80
\$ / R 18/06/2018		Buy	6,167	1,000	6,167,000.00	12.0715		74,444,940.50
Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.1107		84,774,900.00
\$ / R 18/06/2018		Sell	7,596	1,000	7,596,000.00	12.0738		91,712,584.80
Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.1005		96,804,000.00
\$ / R 18/06/2018		Sell	8,000	1,000	8,000,000.00	12.1005		96,804,000.00
Foreign Exchange Future		Buy	8,100	1,000	8,100,000.00	12.0738		97,797,780.00
\$ / R 18/06/2018		Buy	8,190	1,000	8,190,000.00	12.0715		98,865,585.00
Foreign Exchange Future		Buy	8,225	1,000	8,225,000.00	12.1107		99,610,507.50
\$ / R 18/06/2018	C	13.00 Sell	12,500	1,000	12,500,000.00	95.8600		1,198,250,000.00
Foreign Exchange Future	C	13.00 Buy	12,500	1,000	12,500,000.00	95.8600		1,198,250,000.00
\$ / R 18/06/2018	P	12.00 Sell	12,500	1,000	12,500,000.00	281.4700		3,518,375,000.00
Foreign Exchange Future	P	12.00 Buy	12,500	1,000	12,500,000.00	281.4700		3,518,375,000.00
\$ / R 18/06/2018		Sell	15,000	1,000	15,000,000.00	12.1107		181,660,500.00
Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	12.1107		181,660,500.00
\$ / R 18/06/2018		Buy	17,215	1,000	17,215,000.00	12.0738		207,850,467.00
Foreign Exchange Future		Buy	20,473	1,000	20,473,000.00	12.0950		247,620,935.00
\$ / R 18/06/2018		Sell	25,695	1,000	25,695,000.00	12.0660		310,035,870.00
Foreign Exchange Future		Sell	25,702	1,000	25,702,000.00	12.0715		310,261,693.00
\$ / R 18/06/2018		Sell	26,644	1,000	26,644,000.00	12.0738		321,694,327.20
Foreign Exchange Future		Sell	35,328	1,000	35,328,000.00	12.1007		427,493,529.60
\$ / R 18/06/2018								
Foreign Exchange Future								
			420,736		420,736,000.00			5,084,399,575.70
Total Futures								
			63,500		63,500,000			12,878,310,000.00
Total Options								
			484,236		484,236,000.00			17,962,709,575.70
Total \$ / R Foreign Exchange Future								

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0546	6,027,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0546	6,027,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.0475	24,095,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.0475	24,095,000.00
Total Futures			50		5,000,000.00		60,244,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00		60,244,600.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	16.9605	1,204,195.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	16.9605	1,204,195.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.9605	3,833,073.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	226	1,000	226,000.00	16.9605	3,833,073.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9728	4,243,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9728	4,243,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9728	4,243,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9728	4,243,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	297	1,000	297,000.00	16.9440	5,032,368.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8585	8,429,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8585	8,429,250.00
Total Futures			2,891		2,891,000.00		48,938,205.00
Total Options							
Total £ / R Foreign Exchange Future			2,891		2,891,000.00		48,938,205.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0021	30,004.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0021	30,004.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8500	29,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8500	29,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9358	74,679.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9623	74,811.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9623	74,811.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9378	373,445.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9414	448,242.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.0000	465,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9386	746,930.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9371	746,855.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9358	746,790.00

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		Sell	60	1,000	60,000.00	14.9350		896,100.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9400		896,400.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9400		896,400.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.9363		1,045,541.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9815		1,498,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9815		1,498,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	103	1,000	103,000.00	15.0000		1,545,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	182	1,000	182,000.00	15.0100		2,731,820.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	182	1,000	182,000.00	15.0100		2,731,820.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	263	1,000	263,000.00	15.0100		3,947,630.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	263	1,000	263,000.00	15.0100		3,947,630.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	280	1,000	280,000.00	14.8672		4,162,816.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	14.8672		4,162,816.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	14.9372		4,182,416.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	445	1,000	445,000.00	14.9950		6,672,775.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0047		7,502,350.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9953		7,497,650.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	683	1,000	683,000.00	15.0000		10,245,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9904		14,990,400.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9505		14,950,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9505		14,950,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9904		14,990,400.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,337	1,000	1,337,000.00	15.0000		20,055,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,154	1,000	2,154,000.00	15.0000		32,310,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,190	1,000	4,190,000.00	15.0095		62,889,805.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	4,190	1,000	4,190,000.00	15.0095		62,889,805.00
Total Futures			20,541		20,541,000.00			307,957,846.40
Total Options								
Total € / R Foreign Exchange Future			20,541		20,541,000.00			307,957,846.40

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2444		12,244.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2444		12,244.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2493		36,747.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2493		36,747.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1770		18,265,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1770		18,265,500.00

Total Futures			3,008		3,008,000.00		36,628,984.60
Total Options							
Total \$ / R Foreign Exchange Future			3,008		3,008,000.00		36,628,984.60
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Sep 2018 € / R							
€ / R 17/09/2018 Foreign Exchange Future		Buy	260	1,000	260,000.00	15.1793	3,946,618.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	260	1,000	260,000.00	15.1793	3,946,618.00
Total Futures			520		520,000.00		7,893,236.00
Total Options							
Total € / R Foreign Exchange Future			520		520,000.00		7,893,236.00
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Dec 2018 \$ / R							
\$ / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.4012	186,018.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.3978	495,912.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.3987	681,928.50
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Buy	2,000	1,000	2,000,000.00	355.0400	710,080,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Buy	2,000	1,000	2,000,000.00	355.0400	710,080,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	376.2200	940,550,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	376.2200	940,550,000.00
Total Futures			110		110,000.00		1,363,858.50
Total Options			9,000		9,000,000		3,301,260,000.00
Total \$ / R Foreign Exchange Future			9,110		9,110,000.00		3,302,623,858.50
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Total Futures			915,078		922,998,000.00		11 224 403 612.80
Total Options			222,500		222,500,000.00		51 329 270 000.00
Grand Total for Currency Future Detailed Turnover			1,137,578		1,145,498,000.00		62 553 673 612.80