



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 14/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 \$ / R</b>								
\$ / R 14/12/2017 Any day expiry		Buy	241	1,000	241,000.00	13.4503		3,241,522.30
\$ / R 14/12/2017 Any day expiry		Sell	241	1,000	241,000.00	13.4503		3,241,522.30
		<b>Total Futures</b>	<b>482</b>		<b>482,000.00</b>			<b>6,483,044.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>482</b>		<b>482,000.00</b>			<b>6,483,044.60</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4850		13,485.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4505		13,450.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4505		13,450.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4505		13,450.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5426		27,085.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5426		40,627.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4588		53,835.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4588		53,835.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4053		53,621.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5117		54,046.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5117		54,046.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4588		53,835.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5426		54,170.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4053		53,621.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5426		54,170.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950		67,475.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5426		121,883.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5426		121,883.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.5426		121,883.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.5426		121,883.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5147		135,147.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4646		134,646.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4690		134,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4381		134,381.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4690		134,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5180		135,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4484		134,484.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4381		134,381.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5095		135,095.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5147		135,147.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5426		135,426.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5426		135,426.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5105		270,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4669		269,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4934		269,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5128		270,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4735		269,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5128		270,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5426		270,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5426		297,937.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5426		297,937.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5095		324,228.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4606		336,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4617		336,542.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4502		336,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4606		336,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4240		335,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4638		336,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4617		336,542.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4850		337,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4850		337,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4850		337,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4816		337,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5426		338,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5426		338,565.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4632	336,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.5426	352,107.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5426	352,107.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5426	379,192.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5426	379,192.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5426	379,192.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5426	379,192.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4504	403,512.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4504	403,512.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.4900	431,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.4528	430,489.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.5426	433,363.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.5426	433,363.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5426	460,448.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.4850	485,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4571	497,912.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4571	497,912.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.4895	512,601.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4484	537,936.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5426	541,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.4900	566,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5426	609,417.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5426	609,417.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.5426	663,587.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.5426	663,587.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4817	674,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4466	672,330.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4300		671,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4335		671,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4290		671,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4817		674,085.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4970		674,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5426		677,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4484		739,662.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.5426		744,843.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.5426		744,843.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4466		806,796.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4484		806,904.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5426		812,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.5426		947,982.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5426		947,982.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.5426		975,067.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.5426		975,067.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.4796		997,490.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4460		1,008,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4850		1,011,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.4591		1,022,891.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.5095		1,080,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	13.4645		1,117,553.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4970	1,336,203.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4602	1,346,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4960	1,349,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4602	1,346,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4484	1,344,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4293	1,342,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5426	1,354,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5426	1,354,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.5426	1,421,973.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.5426	1,421,973.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.5426	1,449,058.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.5426	1,449,058.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5181	1,486,991.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5426	1,489,686.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5426	1,489,686.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5426	1,489,686.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5426	1,489,686.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.4571	1,507,195.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.4571	1,507,195.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.5426	1,516,771.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.5426	1,516,771.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4240	1,610,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.5426	1,774,080.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.5426	1,774,080.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.4484	1,815,534.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.5426	1,895,964.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.5426	1,895,964.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.4671	2,006,597.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4252	2,013,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.4484	2,151,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4404	2,688,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4404	2,688,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4484	2,689,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4504	2,690,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.5426	2,776,233.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.5426	2,776,233.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.4484	2,824,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.5426	2,843,946.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.5426	2,843,946.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.4744	2,883,521.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.4484	3,093,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5597	3,389,925.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5597		3,389,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	256	1,000	256,000.00	13.4354		3,439,462.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.4354		3,439,462.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.4450		3,495,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.4450		3,495,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.4450		3,495,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.4450		3,495,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	286	1,000	286,000.00	13.4854		3,856,824.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4400		4,032,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	328	1,000	328,000.00	13.4844		4,422,883.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5426		4,739,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5426		4,739,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	362	1,000	362,000.00	13.4815		4,880,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.4900		5,058,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	378	1,000	378,000.00	13.5175		5,109,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.5175		5,325,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4283		5,371,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4458		5,378,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3932		5,357,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4458		5,378,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4771		6,738,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4771		6,738,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5000		6,750,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4950		6,747,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4771		6,738,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4771		6,738,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5047		6,752,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4970		6,748,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4545		6,727,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5181		6,759,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5212		6,760,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5181		6,759,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5181		6,759,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5426		6,771,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3923		6,696,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5426		6,771,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	507	1,000	507,000.00	13.5175		6,853,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5426		8,125,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5426		8,125,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	636	1,000	636,000.00	13.5426		8,613,093.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	636	1,000	636,000.00	13.5426	8,613,093.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.5426	9,479,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.5426	9,479,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	775	1,000	775,000.00	13.4500	10,423,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	13.4500	10,423,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	775	1,000	775,000.00	13.4500	10,423,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	775	1,000	775,000.00	13.4500	10,423,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	13.4500	10,423,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	824	1,000	824,000.00	13.4623	11,092,935.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	840	1,000	840,000.00	13.4252	11,277,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	840	1,000	840,000.00	13.4252	11,277,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.4252	13,411,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3908	13,390,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4645	13,464,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4645	13,464,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4845	13,484,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5073	13,507,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4650	13,465,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.4484	16,138,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,214	1,000	1,214,000.00	13.4645	16,345,903.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	13.4645	17,207,631.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	13.5426	17,497,039.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	13.5426	17,497,039.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,511	1,000	1,511,000.00	13.4645	20,344,859.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,550	1,000	1,550,000.00	13.5426	20,991,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	13.5426	20,991,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,932	1,000	1,932,000.00	13.5773	26,231,343.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,932	1,000	1,932,000.00	13.5773	26,231,343.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4542	26,908,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,028	1,000	2,028,000.00	13.4645	27,306,006.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.4742	29,643,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.4742	29,643,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,224	1,000	2,224,000.00	13.4645	29,945,048.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.5426		31,147,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	13.5426		31,147,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4492		33,623,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5048		33,762,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4492		33,623,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4796		40,438,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4992		53,996,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4992		53,996,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,998	1,000	4,998,000.00	13.3988		66,967,202.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,998	1,000	4,998,000.00	13.3988		66,967,202.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,058	1,000	5,058,000.00	13.5175		68,371,515.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,301	1,000	5,301,000.00	13.5426		71,789,322.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,301	1,000	5,301,000.00	13.5426		71,789,322.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7,356	1,000	7,356,000.00	13.4645		99,044,862.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8,114	1,000	8,114,000.00	13.4645		109,250,953.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4133		134,133,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4158		134,158,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4946		134,946,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	11,013	1,000	11,013,000.00	13.5175		148,868,227.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.4746		161,695,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	13.4746		161,695,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	13,908	1,000	13,908,000.00	13.4643		187,261,484.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17,350	1,000	17,350,000.00	13.5175		234,528,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.4646		336,615,000.00
<b>Total Futures</b>			<b>267,885</b>		<b>267,885,000.00</b>			<b>3,610,932,670.90</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>267,885</b>		<b>267,885,000.00</b>			<b>3,610,932,670.90</b>

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1075		18,107.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1075		18,107.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1075		18,107.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1075		18,107.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.1075		36,215.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.1075		36,215.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1075		54,322.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1075		54,322.50

£ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1075	54,322.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1075	54,322.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1075	54,322.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1075	54,322.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1119	90,559.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1000	90,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1119	90,559.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1000	90,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1075	90,537.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1075	90,537.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1075	90,537.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1075	90,537.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1075	181,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.1075	199,182.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.1075	199,182.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.1075	199,182.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.1075	199,182.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.1258	271,887.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.1258	271,887.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1075	362,150.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1075	362,150.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.1295	489,496.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.1075	507,010.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.1075	507,010.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.1075	651,870.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.1075	651,870.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	18.1075	706,192.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	18.1075	706,192.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1075	905,375.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1075	905,375.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	18.1075	1,249,417.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	18.1075	1,249,417.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.1075	1,448,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.1075	1,448,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1075	1,810,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1075	1,810,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	18.1075	2,535,050.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	18.1075	2,535,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.1075		2,716,125.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.1075		2,716,125.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0224		3,604,480.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0224		3,604,480.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.1075		7,243,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.1075		7,243,000.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1295		9,064,750.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	527	1,000	527,000.00	18.1295		9,554,246.50
<b>Total Futures</b>			<b>3,898</b>		<b>3,898,000.00</b>			<b>70,572,701.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,898</b>		<b>3,898,000.00</b>			<b>70,572,701.00</b>

#### Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9672		15,967.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9816		15,981.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9816		15,981.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9149		31,829.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9149		31,829.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9149		31,829.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9149		31,829.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9149		47,744.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9149		47,744.70
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9149		47,744.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9149		47,744.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9149		63,659.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9149		63,659.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9516		79,758.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9012		79,506.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9012		79,506.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9516		79,758.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9149		79,574.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9149		79,574.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9149		79,574.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9149		79,574.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9343		159,343.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9343		159,343.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9215		159,215.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9149	159,149.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0681	176,749.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0681	192,817.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9149	238,723.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9149	238,723.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.0681	273,157.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.8917	301,942.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8954	317,908.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9149	318,298.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9149	318,298.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9215	477,645.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9215	636,860.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9149	636,596.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9149	636,596.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.8400	696,960.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.8400	696,960.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9781	798,905.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9781	798,905.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.9781	1,038,576.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.9781	1,038,576.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.9149	1,273,192.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.9149	1,273,192.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.9800	1,310,360.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0681	1,446,129.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.9800	1,518,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8825	1,588,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8825	1,588,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0421	1,604,210.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9359	1,593,590.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0466	1,604,660.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9359	1,593,590.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9149	1,591,490.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9149	1,591,490.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0466	1,604,660.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0421	1,604,210.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9149	1,591,490.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9149	1,591,490.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.9781	1,757,591.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.9781	1,917,372.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.9781	2,157,043.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.9781		2,157,043.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.9800		2,189,260.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9593		2,393,895.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9576		2,393,640.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9332		2,389,980.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9533		2,392,995.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9533		2,392,995.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9593		2,393,895.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9332		2,389,980.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9576		2,393,640.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.9781		2,716,277.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.9149		2,785,107.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.9149		2,785,107.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.9343		3,824,232.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.9343		3,824,232.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9582		3,989,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9313		3,982,825.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9282		3,982,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9315		3,982,875.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9841		3,996,025.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9913		3,997,825.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0795		4,019,875.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9912		3,997,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9911		3,997,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9514		3,987,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9315		3,982,875.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9571		3,989,275.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9573		3,989,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9289		3,982,225.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9794		3,994,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0723		4,018,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9832		3,995,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9816		3,995,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9826		3,995,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9826		3,995,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9816		3,995,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9911		3,997,775.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0795		4,019,875.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9912		3,997,800.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9913		3,997,825.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9841	3,996,025.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9832	3,995,800.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9794	3,994,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0723	4,018,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9573	3,989,325.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9289	3,982,225.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9514	3,987,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9315	3,982,875.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9571	3,989,275.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9582	3,989,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9282	3,982,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9313	3,982,825.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9315	3,982,875.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	309	1,000	309,000.00	15.9149	4,917,704.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	309	1,000	309,000.00	15.9149	4,917,704.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	730	1,000	730,000.00	15.9020	11,608,460.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	891	1,000	891,000.00	15.9020	14,168,682.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.9781	14,380,290.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,193	1,000	1,193,000.00	15.9020	18,971,086.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,280	1,000	1,280,000.00	15.9800	20,454,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	15.9681	24,750,555.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,847	1,000	1,847,000.00	15.9020	29,370,994.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,886	1,000	1,886,000.00	15.9020	29,991,172.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,185	1,000	2,185,000.00	15.9020	34,745,870.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	2,909	1,000	2,909,000.00	15.9800	46,485,820.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	3,038	1,000	3,038,000.00	15.9020	48,310,276.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	4,503	1,000	4,503,000.00	15.9800	71,957,940.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	12,965	1,000	12,965,000.00	15.9020	206,169,430.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	24,810	1,000	24,810,000.00	15.9020	394,528,620.00
<b>Total Futures</b>			<b>76,047</b>		<b>76,047,000.00</b>		<b>1,211,103,858.10</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>76,047</b>		<b>76,047,000.00</b>		<b>1,211,103,858.10</b>

#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2977	10,297.70
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2977	10,297.70
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	10.2977	133,870.10
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.2977	133,870.10
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	10.2977	267,740.20
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	10.2977	267,740.20
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.2977	308,931.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.2977	308,931.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.2977		411,908.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.2977		411,908.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.2977		514,885.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.2977		514,885.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.3390		723,730.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.3390		723,730.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	10.2985		823,880.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	10.2985		823,880.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	121	1,000	121,000.00	10.3600		1,253,560.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	10.3600		1,440,040.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3417		1,551,255.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3417		1,551,255.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2977		2,059,540.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.2977		2,059,540.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	10.3600		2,227,400.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	10.2985		2,265,670.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	10.2985		2,265,670.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3700		2,592,500.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3653		2,591,325.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3390		2,584,750.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3417		2,585,425.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3390		2,584,750.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3700		2,592,500.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3381		2,584,525.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3381		2,584,525.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3241		2,581,025.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3417		2,585,425.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3241		2,581,025.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3653		2,591,325.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,983	1,000	1,983,000.00	10.3600		20,543,880.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,336	1,000	4,336,000.00	10.3600		44,920,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,794	1,000	6,794,000.00	10.3600		70,385,840.00
<b>Total Futures</b>			<b>18,348</b>		<b>18,348,000.00</b>			<b>189,954,194.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>18,348</b>		<b>18,348,000.00</b>			<b>189,954,194.00</b>

Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4409	522,045.00
CAD/ R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4409	522,045.00
CAD/ R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.4409	1,044,090.00
CAD/ R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5035	1,050,350.00
CAD/ R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5035	1,050,350.00
CAD/ R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4409	1,044,090.00

**Total Futures** **500** **500,000.00** **5,232,970.00**

**Total Options**

**Total CAD/ R Foreign Exchange Future** **500** **500,000.00** **5,232,970.00**

---

**Dec 2017 CHF / R**

CHF / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5522	677,610.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5709	678,545.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6460	682,300.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5709	678,545.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6460	682,300.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5522	677,610.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5522	1,355,220.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5522	1,355,220.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6460	1,364,600.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6460	1,364,600.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5709	1,357,090.00
CHF / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5709	1,357,090.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5709	1,357,090.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5709	1,357,090.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6460	1,364,600.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5522	1,355,220.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5522	1,355,220.00
CHF / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6460	1,364,600.00

**Total Futures** **1,500** **1,500,000.00** **20,384,550.00**

**Total Options**

**Total CHF / R Foreign Exchange Future** **1,500** **1,500,000.00** **20,384,550.00**

---

**Jan 2018 \$ / R**

\$ / R 31/01/2018	Any day expiry	C	14.00 Sell	984	1,000	984,000.00	246.1200	242,182,080.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Buy	984	1,000	984,000.00	246.1200	242,182,080.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Buy	984	1,000	984,000.00	246.1200	242,182,080.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Sell	1,280	1,000	1,280,000.00	246.1200	315,033,600.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Buy	1,280	1,000	1,280,000.00	246.1200	315,033,600.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Buy	1,280	1,000	1,280,000.00	246.1200	315,033,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	C	14.00 Sell	2,000	1,000	2,000,000.00	249.2200		498,440,000.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Buy	2,000	1,000	2,000,000.00	249.2200		498,440,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Sell	2,000	1,000	2,000,000.00	261.9900		523,980,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Buy	2,000	1,000	2,000,000.00	261.9900		523,980,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Sell	2,000	1,000	2,000,000.00	251.9900		503,980,000.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Buy	15,236	1,000	15,236,000.00	246.1200		3,749,884,320.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Sell	15,236	1,000	15,236,000.00	246.1200		3,749,884,320.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Buy	15,236	1,000	15,236,000.00	246.1200		3,749,884,320.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Buy	17,500	1,000	17,500,000.00	256.1200		4,482,100,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16 Sell	17,500	1,000	17,500,000.00	246.1200		4,307,100,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>97,500</b>		<b>97,500,000</b>			<b>24,259,320,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>97,500</b>		<b>97,500,000.00</b>			<b>24,259,320,000.00</b>
-----									
<b>Feb 2018 \$ / R</b>									
\$ / R 28/02/2018	Any day expiry	C	13.80 Buy	8,500	1,000	8,500,000.00	429.2100		3,648,285,000.00
\$ / R 28/02/2018	Any day expiry	C	13.80 Sell	8,500	1,000	8,500,000.00	419.2100		3,563,285,000.00
\$ / R 28/02/2018	Any day expiry	C	13.80 Buy	8,500	1,000	8,500,000.00	419.2100		3,563,285,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>25,500</b>		<b>25,500,000</b>			<b>10,774,855,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>25,500</b>		<b>25,500,000.00</b>			<b>10,774,855,000.00</b>
-----									
<b>Mar 2018 \$ / R</b>									
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6790		13,679.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7032		13,703.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7032		13,703.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6451		13,645.10









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	7	1,000	7,000.00	13.7381		96,166.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7381		96,166.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7381		96,166.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7327		109,861.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7327		109,861.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6451		109,160.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5551		108,440.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6451		109,160.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7381		109,904.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6320		122,688.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7381		123,642.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7381		123,642.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.7381		123,642.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6320		122,688.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.7381		123,642.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6998		136,998.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4505		134,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7327		137,327.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7227		137,227.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6998		136,998.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7227		137,227.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6610		136,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6301		136,301.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5989		135,989.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6465		136,465.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7381		137,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7381		137,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7381		137,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7381		137,381.00



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	15	1,000	15,000.00	13.7381		206,071.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7381		206,071.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7381		206,071.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7381		206,071.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7381		206,071.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7356		206,034.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7381		219,809.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7381		219,809.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6449		231,963.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6449		231,963.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6800		246,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6835		273,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7106		274,212.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6682		273,364.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6912		273,824.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6486		272,972.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6483		272,966.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7381		274,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6682		273,364.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6547		286,748.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6547		286,748.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7356		302,183.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7356		302,183.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7030		328,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7023		342,557.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5982		339,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6850		342,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6850		342,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6766		341,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6800		342,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6800		342,000.00



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	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6935		547,740.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7381		549,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6837		574,715.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.6430		586,649.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.7381		618,214.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7381		618,214.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.7381		673,166.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.7381		673,166.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6886		684,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6873		684,365.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6573		682,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7049		685,245.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6886		684,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6873		684,365.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7196		685,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7196		685,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7381		686,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7356		755,458.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7356		755,458.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7381		824,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7381		824,286.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7381	824,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7381	824,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7381	824,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7381	824,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.6794	848,122.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7381	961,667.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7381	961,667.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.7381	989,143.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7381	989,143.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7023	1,027,672.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6775	1,025,812.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.6451	1,132,543.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6842	1,368,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5982	1,359,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6842	1,368,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7023	1,370,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6479	1,364,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7381	1,373,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7381	1,373,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.7381	1,442,500.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.7381	1,442,500.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.6313	1,458,549.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.7381	1,469,976.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.7381	1,469,976.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.6313	1,458,549.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.7116	1,508,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.7356	1,510,916.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.7381	1,511,191.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.7381	1,511,191.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.7356	1,510,916.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.7381	1,538,667.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.7381	1,538,667.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6220	1,634,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6160	1,633,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.6220	1,634,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.5551	1,640,167.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.5551	1,721,497.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.7381	1,799,691.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.7381	1,799,691.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.7381	1,923,334.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.7381	1,923,334.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.5551	2,046,820.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7092	2,741,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7092	2,741,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6666	2,733,320.00

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	200	1,000	200,000.00	13.7079		2,741,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.5551		2,738,130.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.7381		2,816,310.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.7381		2,816,310.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.7381		2,885,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.7381		2,885,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	222	1,000	222,000.00	13.5551		3,009,232.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	13.6675		3,457,877.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	253	1,000	253,000.00	13.6675		3,457,877.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.7205		3,512,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	13.7205		3,512,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	286	1,000	286,000.00	13.6805		3,912,623.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	13.7057		4,248,767.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	314	1,000	314,000.00	13.6666		4,291,312.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	13.6764		4,485,859.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7381		4,808,335.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7381		4,808,335.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	359	1,000	359,000.00	13.6785		4,910,581.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	362	1,000	362,000.00	13.6785		4,951,617.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.6837		5,131,387.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.7105		5,182,569.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.7105		5,401,937.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	13.6750		5,770,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	472	1,000	472,000.00	13.6764		6,455,260.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	472	1,000	472,000.00	13.6764		6,455,260.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.6717		6,562,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.6427		6,725,851.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.6427		6,725,851.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6537		6,826,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6765		6,838,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6536		6,826,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7381		6,869,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7381		6,869,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6765		6,838,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	507	1,000	507,000.00	13.7105		6,951,223.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.7381		8,242,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.7381		8,242,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	13.7381		8,737,431.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	13.7381		8,737,431.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	641	1,000	641,000.00	13.6427		8,744,970.70

\$ / R 19/03/2018	Foreign Exchange Future	Buy	641	1,000	641,000.00	13.6427	8,744,970.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.7381	9,616,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.7381	9,616,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	732	1,000	732,000.00	13.6430	9,986,676.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	735	1,000	735,000.00	13.5551	9,962,998.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	13.6160	10,334,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	13.6160	10,334,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	763	1,000	763,000.00	13.5527	10,340,710.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	775	1,000	775,000.00	13.6430	10,573,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	811	1,000	811,000.00	13.5551	10,993,186.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	824	1,000	824,000.00	13.6523	11,249,495.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	840	1,000	840,000.00	13.6172	11,438,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	840	1,000	840,000.00	13.6172	11,438,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	987	1,000	987,000.00	13.6160	13,438,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	987	1,000	987,000.00	13.6160	13,438,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.6172	13,603,582.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6537	13,653,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,064	1,000	1,064,000.00	13.6666	14,541,262.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,175	1,000	1,175,000.00	13.5710	15,945,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,214	1,000	1,214,000.00	13.6451	16,565,151.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,230	1,000	1,230,000.00	13.6427	16,780,521.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,230	1,000	1,230,000.00	13.6427	16,780,521.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,278	1,000	1,278,000.00	13.6451	17,438,437.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	13.7381	17,749,625.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	13.7381	17,749,625.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,511	1,000	1,511,000.00	13.6451	20,617,746.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	13.7381	21,294,055.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,550	1,000	1,550,000.00	13.7381	21,294,055.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,578	1,000	1,578,000.00	13.6666	21,565,894.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,932	1,000	1,932,000.00	13.7748	26,612,913.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,932	1,000	1,932,000.00	13.7748	26,612,913.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,004	1,000	2,004,000.00	13.6427	27,339,970.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,004	1,000	2,004,000.00	13.6427	27,339,970.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,028	1,000	2,028,000.00	13.6451	27,672,262.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,224	1,000	2,224,000.00	13.6451	30,346,702.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	13.7381	31,597,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	13.7381	31,597,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,450	1,000	2,450,000.00	13.6671	33,484,395.00



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	2,450	1,000	2,450,000.00	13.6671		33,484,395.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7553		34,388,250.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	425.4600		1,063,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Buy	2,500	1,000	2,500,000.00	425.4600		1,063,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	2,500	1,000	2,500,000.00	252.3500		630,875,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	2,500	1,000	2,500,000.00	252.3500		630,875,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6274		40,882,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6267		40,880,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,578	1,000	3,578,000.00	13.6700		48,911,260.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6750		54,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6750		54,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,998	1,000	4,998,000.00	13.5908		67,926,818.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,998	1,000	4,998,000.00	13.5908		67,926,818.40
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Buy	5,000	1,000	5,000,000.00	619.9700		3,099,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Sell	5,000	1,000	5,000,000.00	619.9700		3,099,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,058	1,000	5,058,000.00	13.7105		69,347,709.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,301	1,000	5,301,000.00	13.7381		72,825,668.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,301	1,000	5,301,000.00	13.7381		72,825,668.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,700	1,000	5,700,000.00	13.7057		78,122,490.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,010	1,000	6,010,000.00	13.7057		82,371,257.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7,356	1,000	7,356,000.00	13.6451		100,373,355.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.6162		102,121,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7,632	1,000	7,632,000.00	13.6427		104,121,086.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8,114	1,000	8,114,000.00	13.6451		110,716,341.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11,013	1,000	11,013,000.00	13.7105		150,993,736.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	11,754	1,000	11,754,000.00	13.6160		160,042,464.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.6527		163,832,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	13,908	1,000	13,908,000.00	13.6550		189,913,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15,100	1,000	15,100,000.00	13.6451		206,041,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15,100	1,000	15,100,000.00	13.6451		206,041,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	17,350	1,000	17,350,000.00	13.7105		237,877,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.6653		341,632,500.00
	<b>Total Futures</b>			<b>293,758</b>		<b>293,758,000.00</b>			<b>4,014,775,426.60</b>
	<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>9,588,750,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>313,758</b>		<b>313,758,000.00</b>			<b>13,603,525,426.60</b>

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4450	18,445.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4450	18,445.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4450	18,445.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4450	18,445.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4377	36,875.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4405	36,881.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4377	36,875.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4405	36,881.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4450	55,335.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4450	92,225.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4450	92,225.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4450	92,225.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4450	92,225.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4011	184,011.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4011	184,011.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4450	184,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.4450	202,895.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.4450	202,895.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.4450	202,895.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.4450	202,895.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.4658	276,987.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.4658	276,987.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4450	368,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4450	368,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.4700	498,690.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.4700	498,690.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.4450	516,460.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.4450	516,460.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.4450	664,020.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.4450	664,020.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	18.4450	719,355.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	18.4450	719,355.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.4450	922,250.00

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	50	1,000	50,000.00	18.4450		922,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	18.4450		1,272,705.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	69	1,000	69,000.00	18.4450		1,272,705.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	18.4450		1,475,600.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	18.4450		1,475,600.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4450		1,844,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4450		1,844,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	140	1,000	140,000.00	18.4450		2,582,300.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	140	1,000	140,000.00	18.4450		2,582,300.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.4450		2,766,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.4450		2,766,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.4405		7,376,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.4405		7,376,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4700		9,235,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4700		9,235,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	527	1,000	527,000.00	18.4650		9,731,055.00
<b>Total Futures</b>			<b>4,029</b>		<b>4,029,000.00</b>			<b>74,347,893.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,029</b>		<b>4,029,000.00</b>			<b>74,347,893.80</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2290		16,229.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3072		16,307.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3815		16,381.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3061		16,306.10
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3061		16,306.10
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3815		16,381.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2768		32,553.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2797		32,559.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2187		32,437.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2187		32,437.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2685		32,537.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2797		32,559.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2768		32,553.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2685		32,537.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2569		32,513.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2569		32,513.80

€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2569	32,513.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2569	32,513.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2694	48,808.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2290	48,687.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2569	48,770.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2519	48,755.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2569	48,770.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2519	48,755.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2694	48,808.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2569	65,027.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2569	65,027.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2290	81,145.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2290	81,145.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2569	81,284.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2569	81,284.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2569	81,284.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2569	81,284.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2290	97,374.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2290	113,603.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.2290	129,832.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1798	161,798.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2601	162,601.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2769	162,769.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2769	162,769.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1798	161,798.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2601	162,601.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2569	162,569.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2569	243,853.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2569	243,853.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.2317	308,402.30
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2355	324,710.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2569	325,138.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2569	325,138.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2769	488,307.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2769	488,307.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2933	488,799.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2933	488,799.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2729	650,916.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2569	650,276.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2569	650,276.00

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	50	1,000	50,000.00	16.2555		812,775.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2266		811,330.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2555		812,775.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2266		811,330.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	73	1,000	73,000.00	16.1390		1,178,147.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.2290		1,217,175.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.2290		1,217,175.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.2569		1,300,552.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.2569		1,300,552.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	82	1,000	82,000.00	16.3170		1,337,994.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	89	1,000	89,000.00	16.1390		1,436,371.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	95	1,000	95,000.00	16.3170		1,550,115.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2569		1,625,690.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2569		1,625,690.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2569		1,625,690.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2569		1,625,690.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	119	1,000	119,000.00	16.1390		1,920,541.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	137	1,000	137,000.00	16.3170		2,235,429.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	175	1,000	175,000.00	16.2569		2,844,957.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	175	1,000	175,000.00	16.2569		2,844,957.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	184	1,000	184,000.00	16.1390		2,969,576.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	188	1,000	188,000.00	16.1390		3,034,132.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	218	1,000	218,000.00	16.1390		3,518,302.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.4006		4,083,749.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.4043		4,084,670.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	249	1,000	249,000.00	16.4006		4,083,749.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	249	1,000	249,000.00	16.4043		4,084,670.70
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3173		4,079,325.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3264		4,081,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3194		4,079,850.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3264		4,081,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3382		4,084,550.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3354		4,083,850.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3221		4,080,525.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3165		4,079,125.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2909		4,072,725.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2732		4,068,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2941		4,073,525.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2929		4,073,225.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3174		4,079,350.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2935	4,073,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2698	4,067,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2693	4,067,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2612	4,065,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3283	4,082,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2833	4,070,825.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2794	4,069,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3216	4,080,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3171	4,079,275.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3274	4,081,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3983	4,099,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3241	4,081,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3228	4,080,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3993	4,099,825.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4017	4,100,425.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4017	4,100,425.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3268	4,081,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3257	4,081,425.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3217	4,080,425.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3312	4,082,800.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3330	4,083,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3089	4,077,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3138	4,078,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2767	4,069,175.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2730	4,068,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3507	4,087,675.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2684	4,067,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2653	4,066,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2656	4,066,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4044	4,101,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3213	4,080,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3043	4,076,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3759	4,093,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3127	4,078,175.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3900	4,097,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3256	4,081,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2862	4,071,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2797	4,069,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3218	4,080,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3182	4,079,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2910	4,072,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2919	4,072,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3163	4,079,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3170	4,079,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2878	4,071,950.00

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	250	1,000	250,000.00	16.3132		4,078,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3150		4,078,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2621		4,065,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3393		4,084,825.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3418		4,085,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2804		4,070,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2589		4,064,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2692		4,067,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2693		4,067,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2919		4,072,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3173		4,079,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3194		4,079,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3257		4,081,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3993		4,099,825.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3217		4,080,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3216		4,080,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3264		4,081,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3264		4,081,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3228		4,080,700.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3983		4,099,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3312		4,082,800.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3382		4,084,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2935		4,073,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2589		4,064,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2941		4,073,525.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2929		4,073,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3165		4,079,125.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2909		4,072,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2612		4,065,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2919		4,072,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2878		4,071,950.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2919		4,072,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3221		4,080,525.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2653		4,066,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2656		4,066,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3283		4,082,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2730		4,068,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3507		4,087,675.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2833		4,070,825.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2794		4,069,850.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3043	4,076,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3759	4,093,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2732	4,068,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2767	4,069,175.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4044	4,101,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3213	4,080,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3174	4,079,350.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3127	4,078,175.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3900	4,097,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2621	4,065,525.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3393	4,084,825.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2698	4,067,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2693	4,067,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2684	4,067,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2862	4,071,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2797	4,069,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2692	4,067,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2693	4,067,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3418	4,085,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2804	4,070,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3354	4,083,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3256	4,081,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3268	4,081,700.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4017	4,100,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3089	4,077,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3138	4,078,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3182	4,079,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3241	4,081,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4017	4,100,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3330	4,083,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3218	4,080,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3150	4,078,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3132	4,078,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2910	4,072,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3163	4,079,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3170	4,079,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3171	4,079,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3274	4,081,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	303	1,000	303,000.00	16.1390	4,890,117.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	309	1,000	309,000.00	16.2569	5,023,382.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	309	1,000	309,000.00	16.2569	5,023,382.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3406	8,170,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3366	8,168,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3314	8,165,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3380	8,169,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2695		8,134,750.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2906		8,145,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2768		8,138,400.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3406		8,170,300.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3366		8,168,300.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2768		8,138,400.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3380		8,169,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2695		8,134,750.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3314		8,165,700.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2906		8,145,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	730	1,000	730,000.00	16.2290		11,847,170.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	891	1,000	891,000.00	16.2290		14,460,039.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,193	1,000	1,193,000.00	16.2290		19,361,197.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,280	1,000	1,280,000.00	16.3170		20,885,760.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,296	1,000	1,296,000.00	16.1390		20,916,144.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,847	1,000	1,847,000.00	16.2290		29,974,963.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,886	1,000	1,886,000.00	16.2290		30,607,894.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2,185	1,000	2,185,000.00	16.2290		35,460,365.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2,909	1,000	2,909,000.00	16.3170		47,466,153.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,038	1,000	3,038,000.00	16.2290		49,303,702.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	4,503	1,000	4,503,000.00	16.3170		73,475,451.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	12,965	1,000	12,965,000.00	16.2290		210,408,985.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	24,810	1,000	24,810,000.00	16.2390		402,889,590.00
<b>Total Futures</b>			<b>105,474</b>		<b>105,474,000.00</b>			<b>1,716,243,395.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>105,474</b>		<b>105,474,000.00</b>			<b>1,716,243,395.50</b>

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4437		10,443.70
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4437		10,443.70
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.5100		63,060.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.5100		63,060.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.4437		135,768.10
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.4437		135,768.10
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	26	1,000	26,000.00	10.4407		271,458.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	10.4407		271,458.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.4437		313,311.00

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4437	313,311.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.4437	417,748.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.4437	417,748.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4437	522,185.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4437	522,185.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	10.5040	1,270,984.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	139	1,000	139,000.00	10.5040	1,460,056.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4437	2,088,740.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4437	2,088,740.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	10.5040	2,258,360.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,983	1,000	1,983,000.00	10.5040	20,829,432.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,336	1,000	4,336,000.00	10.5040	45,545,344.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,794	1,000	6,794,000.00	10.5040	71,364,176.00

**Total Futures**

**14,320**

**14,320,000.00**

**150,373,780.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**14,320**

**14,320,000.00**

**150,373,780.00**

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8304	27,660.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8757	55,502.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8757	55,502.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7903	68,951.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8000	110,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8000	110,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8304	110,643.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8397	138,397.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8808	138,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9151	139,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9151	139,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8808	138,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8397	138,397.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8304	138,304.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8254	207,381.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8254	207,381.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8304	276,608.00

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	100	1,000	100,000.00	13.9830		1,398,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9705		1,397,050.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8645		1,386,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8645		1,386,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.8323		9,682,610.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9380		13,938,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9255		13,925,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8519		13,851,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9205		13,920,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9330		13,933,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.8512		16,621,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8290		20,743,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.8545		30,479,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.8434		30,455,480.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.8358		33,205,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	11,200	1,000	11,200,000.00	13.8485		155,103,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	11,200	1,000	11,200,000.00	13.8428		155,039,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	11,200	1,000	11,200,000.00	13.8485		155,103,200.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.30 Buy	24,500	1,000	24,500,000.00	286.7300		7,024,885,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.30 Sell	24,500	1,000	24,500,000.00	286.7300		7,024,885,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.30 Buy	24,500	1,000	24,500,000.00	292.9000		7,176,050,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.30 Sell	24,500	1,000	24,500,000.00	447.9000		10,973,550,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.30 Buy	24,500	1,000	24,500,000.00	136.7400		3,350,130,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.30 Sell	24,500	1,000	24,500,000.00	136.7400		3,350,130,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.30 Buy	24,500	1,000	24,500,000.00	447.9000		10,973,550,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.30 Sell	24,500	1,000	24,500,000.00	441.2500		10,810,625,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.30 Buy	24,500	1,000	24,500,000.00	135.9400		3,330,530,000.00
<b>Total Futures</b>			<b>49,394</b>		<b>49,394,000.00</b>			<b>684,256,964.60</b>
<b>Total Options</b>			<b>220,500</b>		<b>220,500,000</b>			<b>64,014,335,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>269,894</b>		<b>269,894,000.00</b>			<b>64,698,591,964.60</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Sell	92	1,000	92,000.00	18.8134		1,730,832.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7971		3,759,420.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	258	1,000	258,000.00	18.7512		4,837,809.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	258	1,000	258,000.00	18.7512		4,837,809.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	292	1,000	292,000.00	18.8022		5,490,242.40

£ / R 18/06/2018	Foreign Exchange Future	C	20.40	Buy	500	1,000	500,000.00	436.1500	218,075,000.00
£ / R 18/06/2018	Foreign Exchange Future	C	20.40	Sell	500	1,000	500,000.00	436.1500	218,075,000.00
£ / R 18/06/2018	Foreign Exchange Future	P	17.50	Sell	500	1,000	500,000.00	410.0100	205,005,000.00
£ / R 18/06/2018	Foreign Exchange Future	P	17.50	Buy	500	1,000	500,000.00	410.0100	205,005,000.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	1,550	1,000	1,550,000.00	18.7650	29,085,750.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	1,550	1,000	1,550,000.00	18.7650	29,085,750.00
<b>Total Futures</b>					<b>4,200</b>		<b>4,200,000.00</b>		<b>78,827,614.40</b>
<b>Total Options</b>					<b>2,000</b>		<b>2,000,000</b>		<b>846,160,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>					<b>6,200</b>		<b>6,200,000.00</b>		<b>924,987,614.40</b>

#### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	1,690	1,000	1,690,000.00	16.5900	28,037,100.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	1,690	1,000	1,690,000.00	16.5900	28,037,100.00
<b>Total Futures</b>					<b>3,380</b>		<b>3,380,000.00</b>		<b>56,074,200.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>3,380</b>		<b>3,380,000.00</b>		<b>56,074,200.00</b>

#### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,670	1,000	2,670,000.00	10.5980	28,296,660.00
AU\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,670	1,000	2,670,000.00	10.5980	28,296,660.00
<b>Total Futures</b>					<b>5,340</b>		<b>5,340,000.00</b>		<b>56,593,320.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>					<b>5,340</b>		<b>5,340,000.00</b>		<b>56,593,320.00</b>

#### Jul 2018 \$ / R

\$ / R 24/07/2018	Any day expiry			Buy	500	1,000	500,000.00	13.9675	6,983,750.00
\$ / R 24/07/2018	Any day expiry			Sell	500	1,000	500,000.00	13.9675	6,983,750.00
<b>Total Futures</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>13,967,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>13,967,500.00</b>

#### Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9892	139,892.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9892	139,892.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>279,784.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>279,784.00</b>
<hr/>								
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9206		169,206.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9206		169,206.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.9181		4,060,344.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	240	1,000	240,000.00	16.9181		4,060,344.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>8,459,100.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>8,459,100.00</b>
<hr/>								
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.6430		586,649.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6430		586,649.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	732	1,000	732,000.00	13.6430		9,986,676.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	732	1,000	732,000.00	13.6430		9,986,676.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	775	1,000	775,000.00	13.6430		10,573,325.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	775	1,000	775,000.00	13.6430		10,573,325.00
<b>Total Futures</b>			<b>3,100</b>		<b>3,100,000.00</b>			<b>42,293,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,100</b>		<b>3,100,000.00</b>			<b>42,293,300.00</b>
<hr/>								

<b>Total Futures</b>	<b>853,175</b>	<b>853,175,000.00</b>	<b>12 011 156 267.50</b>
<b>Total Options</b>	<b>365,500</b>	<b>365,500,000.00</b>	<b>109 483 420 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>1,218,675</b>	<b>1,218,675,000.00</b>	<b>121 494 576 267.50</b>