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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 15/12/2017 Any day expiry		Sell	31	1,000	31,000.00	13.2953		412,154.30
\$ / R 15/12/2017 Any day expiry		Sell	1,750	1,000	1,750,000.00	13.2953		23,266,775.00
\$ / R 15/12/2017 Any day expiry		Buy	1,781	1,000	1,781,000.00	13.2953		23,678,929.30
		Total Futures	3,562		3,562,000.00			47,357,858.60
		Total Options						
		Total \$ / R Any day expiry	3,562		3,562,000.00			47,357,858.60
Dec 2017 £ / R								
£ / R 15/12/2017 Any day expiry		Buy	10	1,000	10,000.00	17.7185		177,185.00
£ / R 15/12/2017 Any day expiry		Sell	10	1,000	10,000.00	17.7185		177,185.00

Total Futures

20

20,000.00

354,370.00

Total Options

Total £ / R Any day expiry

20

20,000.00

354,370.00

Dec 2017 € / R

€ / R 15/12/2017 Any day expiry	Buy	3	1,000	3,000.00	15.6565	46,969.50
€ / R 15/12/2017 Any day expiry	Sell	3	1,000	3,000.00	15.6565	46,969.50

Total Futures

6

6,000.00

93,939.00

Total Options

Total € / R Any day expiry

6

6,000.00

93,939.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2913	13,291.30
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3813	13,381.30
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3750	13,375.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2990	13,299.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2990	13,299.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4731	13,473.10
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2913	13,291.30
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4437	13,443.70
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3051	13,305.10
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3024	13,302.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3024	13,302.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2990	13,299.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3051	13,305.10
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4731	13,473.10
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4704	26,940.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3762	26,752.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3762	26,752.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3179	26,635.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3889	26,777.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3179	26,635.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4120	40,236.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4826	40,447.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3699	40,109.70
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4826	40,447.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4782	53,912.80

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	4	1,000	4,000.00	13.4782		53,912.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3349		66,674.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3887		66,943.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3349		66,674.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4820		67,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4820		67,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4629		67,314.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4686		67,343.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4900		94,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4800		107,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3051		106,440.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4800		107,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3301		119,970.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3301		119,970.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4452		134,452.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4395		134,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4542		134,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4542		134,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3550		133,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3125		133,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3125		133,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4542		134,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4395		134,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4801		134,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4729		134,729.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4452		134,452.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3127		133,127.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4462		134,462.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3127		133,127.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.3051		186,271.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3051		186,271.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4552		201,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3171		199,756.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3800		200,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4854		202,281.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3171		199,756.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3021		199,531.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3800		200,700.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3021	199,531.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4854	202,281.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4683	242,429.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4600	269,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3103	266,206.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4600	269,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3228	266,456.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3228	266,456.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3103	266,206.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4875	337,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3003	332,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2999	332,497.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3948	334,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3833	334,582.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3003	332,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4875	337,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4799	336,997.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3948	334,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3833	334,582.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2999	332,497.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.4686	363,652.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.4686	363,652.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3774	374,567.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.4731	390,719.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3457	400,371.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3171	399,513.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3457	400,371.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3171	399,513.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.4757	431,222.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3010	465,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3010	465,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.4700	484,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4096	536,384.00
\$ / 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	Sell	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3103	665,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4903	674,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3386	666,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4903	674,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3103	665,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800	669,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3272		666,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3386		666,930.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.4686		794,647.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4096		804,576.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.3555		868,107.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.4695		915,926.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4096		1,005,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.4368		1,142,128.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.4100		1,139,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.4100		1,139,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4800		1,213,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.3721		1,203,489.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.4720		1,252,896.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	93	1,000	93,000.00	13.4720		1,252,896.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	13.4511		1,304,756.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.3699		1,323,620.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3202		1,332,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2913		1,329,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3704		1,337,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3125		1,331,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4527		1,345,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4668		1,346,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4450		1,344,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4368		1,343,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3154		1,331,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4407		1,344,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4407		1,344,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3063		1,330,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4860		1,348,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3064		1,330,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3064		1,330,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4751		1,347,510.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4751		1,347,510.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4998		1,349,980.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2913	1,329,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4650	1,346,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4668	1,346,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3164	1,331,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3063	1,330,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4801	1,348,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3202	1,332,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4368	1,343,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3642	1,336,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3554	1,335,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3642	1,336,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4998	1,349,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4368	1,343,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4860	1,348,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4650	1,346,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.3948	1,540,402.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.4552	1,574,258.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2724	1,592,688.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2724	1,592,688.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.4521	2,031,267.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.4521	2,031,267.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	159	1,000	159,000.00	13.4450	2,137,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.3766	2,314,151.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	176	1,000	176,000.00	13.2778	2,336,892.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.4900	2,482,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.4096	2,507,595.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	13.3202	2,544,158.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2875	2,657,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2875	2,657,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2948	2,658,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.4096	2,748,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.4846	3,034,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.4846	3,317,211.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	252	1,000	252,000.00	13.3115	3,354,498.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	13.3186	3,649,296.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	282	1,000	282,000.00	13.3755	3,771,891.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	282	1,000	282,000.00	13.4450	3,791,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	291	1,000	291,000.00	13.3127	3,873,995.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	291	1,000	291,000.00	13.4370	3,910,167.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.3115	4,605,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	364	1,000	364,000.00	13.3830	4,871,412.00

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	371	1,000	371,000.00	13.3115		4,938,566.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	381	1,000	381,000.00	13.3400		5,082,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3486		5,219,302.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3053		5,202,372.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3103		5,204,327.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3154		5,206,321.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3053		5,202,372.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3391		5,215,588.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.3841		5,233,183.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.4572		5,261,765.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.4527		5,260,005.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	396	1,000	396,000.00	13.3700		5,294,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	396	1,000	396,000.00	13.3700		5,294,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4668		5,386,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4440		5,377,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3554		5,342,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4668		5,386,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	432	1,000	432,000.00	13.3631		5,772,859.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	432	1,000	432,000.00	13.3631		5,772,859.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.4799		5,917,676.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.4845		6,607,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3202		6,660,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3035		6,651,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3035		6,651,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4930		6,746,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3721		6,686,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4650		6,732,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3223		6,661,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2916		6,645,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2770		6,638,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3223		6,661,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3202		6,660,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4829		6,741,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4839		6,741,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4510		6,725,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4784		6,739,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4901		6,745,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3265		6,663,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3775		6,688,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	502	1,000	502,000.00	13.4800		6,766,960.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	13.4900	7,810,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	585	1,000	585,000.00	13.3115	7,787,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	648	1,000	648,000.00	13.4800	8,735,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.4800	8,762,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4900	9,443,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.2389	9,267,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.4900	9,443,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	775	1,000	775,000.00	13.3774	10,367,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	13.3774	10,367,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	792	1,000	792,000.00	13.4800	10,676,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.4470	10,757,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	946	1,000	946,000.00	13.3115	12,592,679.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.4900	13,355,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3774	13,364,022.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3035	13,303,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3829	13,382,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2812	13,281,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4846	13,484,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4846	13,484,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3829	13,382,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3083	13,308,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2828	13,282,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2812	13,281,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5069	13,506,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,098	1,000	1,098,000.00	13.3021	14,605,705.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	13.3021	14,605,705.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,215	1,000	1,215,000.00	13.4800	16,378,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,242	1,000	1,242,000.00	13.4800	16,742,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,325	1,000	1,325,000.00	13.4096	17,767,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,325	1,000	1,325,000.00	13.4096	17,767,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	13.3121	18,264,201.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.3134	18,638,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.3167	18,643,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.3167	18,643,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5023	20,253,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3737	20,060,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,852	1,000	1,852,000.00	13.4900	24,983,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,966	1,000	1,966,000.00	13.4440	26,430,904.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3850	26,770,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2894	26,578,800.00

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	2,118	1,000	2,118,000.00	13.4096		28,401,532.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,133	1,000	2,133,000.00	13.4800		28,752,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,236	1,000	2,236,000.00	13.4440		30,060,784.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3115		33,278,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.4470		34,962,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.4470		34,962,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,904	1,000	2,904,000.00	13.4100		38,942,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,371	1,000	3,371,000.00	13.4100		45,205,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,437	1,000	3,437,000.00	13.4800		46,330,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,641	1,000	3,641,000.00	13.4800		49,080,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4371		53,748,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4371		53,748,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4450		53,780,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,530	1,000	4,530,000.00	13.4800		61,064,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,650	1,000	4,650,000.00	13.4800		62,682,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,974	1,000	4,974,000.00	13.4440		66,870,456.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,995	1,000	4,995,000.00	13.4629		67,247,185.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4874		67,437,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2887		66,443,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4874		67,437,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.4470		80,682,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,861	1,000	6,861,000.00	13.4100		92,006,010.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,915	1,000	6,915,000.00	13.4440		92,965,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.2839		92,987,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8,100	1,000	8,100,000.00	13.4100		108,621,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,787	1,000	10,787,000.00	13.3200		143,682,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16,491	1,000	16,491,000.00	13.4440		221,705,004.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18,721	1,000	18,721,000.00	13.4096		251,041,121.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	19,130	1,000	19,130,000.00	13.4100		256,533,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23,530	1,000	23,530,000.00	13.4800		317,184,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	26,644	1,000	26,644,000.00	13.4100		357,296,040.00
Total Futures			304,709		304,709,000.00			4,087,325,874.70
Total Options								
Total \$ / R Foreign Exchange Future			304,709		304,709,000.00			4,087,325,874.70

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.1300		108,780.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8420	535,260.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8420	535,260.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	17.8785	589,990.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	17.8785	589,990.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8785	1,019,074.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8785	1,019,074.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.0935	1,284,638.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7892	1,778,920.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7892	1,778,920.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7992	1,779,920.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	219	1,000	219,000.00	17.7300	3,882,870.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	18.0935	4,089,131.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	18.0935	5,373,769.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	341	1,000	341,000.00	17.7300	6,045,930.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	17.7300	6,134,580.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0835	9,041,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1300	9,065,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	506	1,000	506,000.00	18.1300	9,173,780.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	519	1,000	519,000.00	17.7300	9,201,870.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	654	1,000	654,000.00	18.0650	11,814,510.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	654	1,000	654,000.00	18.0650	11,814,510.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	17.7300	18,173,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	17.7300	24,325,560.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,654	1,000	1,654,000.00	17.7300	29,325,420.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,730	1,000	1,730,000.00	17.8926	30,954,198.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	17.8926	30,954,198.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	6,961	1,000	6,961,000.00	17.7300	123,418,530.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	12,437	1,000	12,437,000.00	17.7300	220,508,010.00
Total Futures			32,288		32,288,000.00		574,316,695.00
Total Options							
Total £ / R Foreign Exchange Future			32,288		32,288,000.00		574,316,695.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8562	15,856.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8562	15,856.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7662	47,298.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8732	79,366.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8732	79,366.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.8510	142,659.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.8833	142,949.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8886	158,886.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8968	158,968.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8956		158,956.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.8510		174,361.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8833		317,666.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8510		317,020.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8815		397,037.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.8760		492,156.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.8912		619,756.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.8753		714,388.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.0879		965,274.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.0879		965,274.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.8568		1,062,405.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.8568		1,062,405.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.0879		1,126,153.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.0879		1,126,153.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	15.8735		1,301,627.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	16.0879		1,367,471.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	16.0879		1,367,471.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8830		1,588,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8780		1,587,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8780		1,587,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	107	1,000	107,000.00	15.7649		1,686,844.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.7649		1,734,139.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	15.7962		1,737,582.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.0879		1,769,669.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.0879		1,769,669.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.7962		1,737,582.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	121	1,000	121,000.00	15.8600		1,919,060.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	121	1,000	121,000.00	15.8600		1,919,060.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	121	1,000	121,000.00	15.8780		1,921,238.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	128	1,000	128,000.00	15.8792		2,032,537.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.8792		2,032,537.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0879		2,413,185.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0879		2,413,185.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	16.0879		2,574,064.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	16.0879		2,574,064.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	16.0879		2,815,382.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	16.0879		2,815,382.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.8590		2,775,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.8590		2,775,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.6965		2,825,370.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.6965	2,825,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.7933	3,553,492.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	15.7933	3,553,492.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	15.8735	4,174,730.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	15.8735	5,476,357.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	15.8590	7,675,756.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	484	1,000	484,000.00	15.8590	7,675,756.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	875	1,000	875,000.00	16.0879	14,076,912.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	875	1,000	875,000.00	16.0879	14,076,912.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,599	1,000	1,599,000.00	15.8590	25,358,541.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,599	1,000	1,599,000.00	15.8590	25,358,541.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,685	1,000	1,685,000.00	16.0979	27,124,961.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.8590	63,436,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.8590	63,436,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6,258	1,000	6,258,000.00	15.8590	99,245,622.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	6,258	1,000	6,258,000.00	15.8590	99,245,622.00
Total Futures			33,331		33,331,000.00		529,675,951.70
Total Options							
Total € / R Foreign Exchange Future			33,331		33,331,000.00		529,675,951.70

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2631	2,052,620.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2082	2,041,640.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2082	2,041,640.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3556	2,071,120.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3556	2,071,120.00
Total Futures			1,000		1,000,000.00		10,278,140.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		10,278,140.00

Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5633	1,056,330.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5633	1,056,330.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5633	1,056,330.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5633	1,056,330.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			400		400,000.00			4,225,320.00
Total Options								
Total CAD/ R Foreign Exchange Future			400		400,000.00			4,225,320.00
Dec 2017 CHF / R								
CHF / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3954		26,790.80
CHF / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3954		26,790.80
CHF / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.3954		696,560.80
CHF / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3954		937,678.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.3954		1,178,795.20
CHF / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.3954		1,781,588.20
CHF / R 18/12/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.3954		2,330,799.60
CHF / R 18/12/2017	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.3954		4,433,877.40
CHF / R 18/12/2017	Foreign Exchange Future	Buy	367	1,000	367,000.00	13.3954		4,916,111.80
CHF / R 18/12/2017	Foreign Exchange Future	Sell	1,213	1,000	1,213,000.00	13.3950		16,248,135.00
Total Futures			2,432		2,432,000.00			32,577,127.60
Total Options								
Total CHF / R Foreign Exchange Future			2,432		2,432,000.00			32,577,127.60
Dec 2017 DKK / R								
DKK / R 18/12/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	2.1106		1,055,300.00
DKK / R 18/12/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	2.1106		1,055,300.00
DKK / R 18/12/2017	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1185		2,118,500.00
DKK / R 18/12/2017	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1107		2,110,700.00
DKK / R 18/12/2017	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1106		2,110,600.00
DKK / R 18/12/2017	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1107		2,110,700.00
DKK / R 18/12/2017	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1106		2,110,600.00
DKK / R 18/12/2017	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1185		2,118,500.00
Total Futures			700		7,000,000.00			14,790,200.00
Total Options								
Total DKK / R Foreign Exchange Future			700		7,000,000.00			14,790,200.00

Dec 2017 \$ / R

\$ / R 28/12/2017	Any day expiry	C	13.56	Buy	100	1,000	100,000.00	227.9500	22,795,000.00
\$ / R 28/12/2017	Any day expiry	C	13.56	Sell	100	1,000	100,000.00	227.9500	22,795,000.00
\$ / R 28/12/2017	Any day expiry	C	13.56	Buy	100	1,000	100,000.00	227.9500	22,795,000.00
\$ / R 28/12/2017	Any day expiry	P	13.10	Sell	100	1,000	100,000.00	227.4100	22,741,000.00
\$ / R 28/12/2017	Any day expiry	P	13.10	Buy	100	1,000	100,000.00	227.4100	22,741,000.00
\$ / R 28/12/2017	Any day expiry	P	13.10	Sell	100	1,000	100,000.00	227.4100	22,741,000.00
Total Futures					0		0.00		0.00
Total Options					600		600,000		136,608,000.00
Total \$ / R Any day expiry					600		600,000.00		136,608,000.00

Jan 2018 \$ / R

\$ / R 04/01/2018	Any day expiry			Sell	241	1,000	241,000.00	13.4163	3,233,328.30
\$ / R 04/01/2018	Any day expiry			Buy	241	1,000	241,000.00	13.4163	3,233,328.30
Total Futures					482		482,000.00		6,466,656.60
Total Options									
Total \$ / R Any day expiry					482		482,000.00		6,466,656.60

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry			Buy	52	1,000	52,000.00	13.4800	700,960.00
\$ / R 31/01/2018	Any day expiry			Sell	52	1,000	52,000.00	13.4800	700,960.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	703	1,000	703,000.00	218.7400	153,774,220.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Sell	703	1,000	703,000.00	176.7900	124,283,370.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Buy	703	1,000	703,000.00	176.7900	124,283,370.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	914	1,000	914,000.00	218.7400	199,928,360.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Buy	914	1,000	914,000.00	176.7900	161,586,060.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Sell	914	1,000	914,000.00	176.7900	161,586,060.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	1,716	1,000	1,716,000.00	218.7400	375,357,840.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Buy	1,716	1,000	1,716,000.00	176.7900	303,371,640.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Sell	1,716	1,000	1,716,000.00	176.7900	303,371,640.00
\$ / R 31/01/2018	Any day expiry	C	14.00	Buy	2,000	1,000	2,000,000.00	212.4400	424,880,000.00
\$ / R 31/01/2018	Any day expiry	C	14.00	Buy	2,000	1,000	2,000,000.00	212.4400	424,880,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16	Sell	2,000	1,000	2,000,000.00	287.9600	575,920,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16	Buy	2,000	1,000	2,000,000.00	277.9600	555,920,000.00
\$ / R 31/01/2018	Any day expiry	P	13.16	Sell	2,000	1,000	2,000,000.00	277.9600	555,920,000.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Buy	2,781	1,000	2,781,000.00	218.7400	608,315,940.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Sell	2,781	1,000	2,781,000.00	176.7900	491,652,990.00
\$ / R 31/01/2018	Any day expiry	P	12.80	Buy	2,781	1,000	2,781,000.00	176.7900	491,652,990.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	10,886	1,000	10,886,000.00	218.7400	2,381,203,640.00

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	P	12.80 Sell	10,886	1,000	10,886,000.00	176.7900		1,924,535,940.00
\$ / R 31/01/2018	Any day expiry	P	12.80 Buy	10,886	1,000	10,886,000.00	176.7900		1,924,535,940.00
\$ / R 31/01/2018	Any day expiry	C	13.90 Buy	17,000	1,000	17,000,000.00	218.7400		3,718,580,000.00
\$ / R 31/01/2018	Any day expiry	P	12.80 Sell	17,000	1,000	17,000,000.00	166.7900		2,835,430,000.00
\$ / R 31/01/2018	Any day expiry	C	14.00 Sell	23,300	1,000	23,300,000.00	304.2700		7,089,491,000.00
\$ / R 31/01/2018	Any day expiry	C	13.90 Buy	25,000	1,000	25,000,000.00	208.2900		5,207,250,000.00
\$ / R 31/01/2018	Any day expiry	C	13.90 Sell	25,000	1,000	25,000,000.00	208.2900		5,207,250,000.00
\$ / R 31/01/2018	Any day expiry	P	12.80 Sell	25,000	1,000	25,000,000.00	170.2000		4,255,000,000.00
\$ / R 31/01/2018	Any day expiry	P	12.80 Buy	25,000	1,000	25,000,000.00	180.2000		4,505,000,000.00
\$ / R 31/01/2018	Any day expiry	P	12.80 Sell	25,000	1,000	25,000,000.00	180.2000		4,505,000,000.00
	Total Futures			104		104,000.00			1,401,920.00
	Total Options			243,300		243,300,000			49,589,961,000.00
	Total \$ / R Any day expiry			243,404		243,404,000.00			49,591,362,920.00
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Jan 2018 £ / R									
£ / R 31/01/2018	Any day expiry		Buy	6	1,000	6,000.00	18.1200		108,720.00
£ / R 31/01/2018	Any day expiry		Sell	6	1,000	6,000.00	18.1200		108,720.00
	Total Futures			12		12,000.00			217,440.00
	Total Options								
	Total £ / R Any day expiry			12		12,000.00			217,440.00
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Jan 2018 € / R									
€ / R 31/01/2018	Any day expiry		Buy	9	1,000	9,000.00	15.9700		143,730.00
€ / R 31/01/2018	Any day expiry		Sell	9	1,000	9,000.00	15.9700		143,730.00
€ / R 31/01/2018	Any day expiry	C	16.50 Sell	15,150	1,000	15,150,000.00	355.2900		5,382,643,500.00
	Total Futures			18		18,000.00			287,460.00
	Total Options			15,150		15,150,000			5,382,643,500.00
	Total € / R Any day expiry			15,168		15,168,000.00			5,382,930,960.00
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Feb 2018 € / R									
€ / R 15/02/2018	Any day expiry		Sell	44	1,000	44,000.00	16.0750		707,300.00
€ / R 15/02/2018	Any day expiry		Buy	44	1,000	44,000.00	16.0750		707,300.00

Total Futures

88

88,000.00

1,414,600.00

Total Options

Total € / R Any day expiry

88

88,000.00

1,414,600.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6225	13,622.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6722	13,672.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4850	13,485.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6922	13,692.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4910	13,491.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4910	13,491.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5670	13,567.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5670	13,567.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4579	13,457.90
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6225	13,622.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6305	13,630.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4761	13,476.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6722	13,672.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6922	13,692.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4910	13,491.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4910	13,491.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	1	1,000	1,000.00	301.9700	301,970.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	1	1,000	1,000.00	296.9700	296,970.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	1	1,000	1,000.00	296.9700	296,970.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	1	1,000	1,000.00	61.1000	61,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	1	1,000	1,000.00	363.0700	363,070.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	1	1,000	1,000.00	61.1000	61,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	1	1,000	1,000.00	363.0700	363,070.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4954	26,990.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5000	27,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4670	26,934.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5682	27,136.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5729	27,145.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5729	27,145.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5099	27,019.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4954	26,990.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5000	27,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5682	27,136.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5729	27,145.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6803	27,360.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5048	27,009.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5099	27,019.80

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	2	1,000	2,000.00	13.5048		27,009.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4955		40,486.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6763		41,028.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6301		40,890.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6301		40,890.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6055		40,816.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4955		40,486.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4926		40,477.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4926		40,477.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5555		40,666.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6763		41,028.90
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	3	1,000	3,000.00	301.9700		905,910.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	3	1,000	3,000.00	363.0700		1,089,210.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	3	1,000	3,000.00	61.1000		183,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5353		54,141.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5353		54,141.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4798		67,399.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5678		67,839.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4591		67,295.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4798		67,399.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5678		67,839.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6740		68,370.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4749		67,374.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6478		68,239.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6606		68,303.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4591		67,295.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4749		67,374.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5800		67,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6478		68,239.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4555		80,733.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4700		80,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5055		81,033.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4555		80,733.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5055		81,033.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4700		80,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6845		95,791.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5820		95,074.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5820		95,074.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4500		107,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4500		107,600.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4910	107,928.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5221	121,698.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6845	136,845.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6397	136,397.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4645	134,645.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6467	136,467.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4881	134,881.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6215	136,215.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6215	136,215.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4645	134,645.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6436	136,436.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4949	134,949.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5456	135,456.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4881	134,881.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4949	134,949.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5456	135,456.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6548	136,548.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5151	135,151.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6635	136,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5151	135,151.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5353	162,423.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5571	162,685.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5260	162,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5260	162,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5571	162,685.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5353	162,423.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6731	177,750.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6731	177,750.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6634	191,287.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5045	189,063.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6634	191,287.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5045	189,063.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6400	204,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5091	202,636.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5720	203,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4578	201,867.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4687	202,030.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5527	203,290.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5098	202,647.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5091	202,636.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6721	205,081.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6581	204,871.50

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	15	1,000	15,000.00	13.4687		202,030.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6721		205,081.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5527		203,290.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5098		202,647.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5720		203,580.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4578		201,867.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6581		204,871.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5045		216,072.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5045		216,072.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	16	1,000	16,000.00	301.9700		4,831,520.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	16	1,000	16,000.00	61.1000		977,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	16	1,000	16,000.00	363.0700		5,809,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.6729		246,112.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6845		273,690.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6845		273,690.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6845		273,690.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6845		273,690.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6600		273,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6639		273,278.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6600		273,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6940		342,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6593		341,482.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6940		342,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6650		341,625.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6749		341,872.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6593		341,482.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	28	1,000	28,000.00	13.5689		379,929.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	28	1,000	28,000.00	13.5689		379,929.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	29	1,000	29,000.00	13.6621		396,200.90
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4914		404,742.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4670		404,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4914		404,742.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4843		404,529.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4843		404,529.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4670		404,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	32	1,000	32,000.00	13.6751		437,603.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5634		474,719.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	13.6555		491,598.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.6930		506,641.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	37	1,000	37,000.00	13.6930		506,641.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5942	543,768.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6845	574,749.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	13.5100	567,420.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.5100	567,420.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	13.5636	596,798.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	13.5636	596,798.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6532	682,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6519	682,595.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5071	675,355.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5589	677,945.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5589	677,945.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6747	683,735.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6597	682,985.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6519	682,595.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5071	675,355.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5363	676,815.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5363	676,815.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	13.5675	786,915.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	13.5675	786,915.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	13.6605	805,969.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5634	813,804.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5942	815,652.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	61	1,000	61,000.00	13.6830	834,663.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	61	1,000	61,000.00	13.6830	834,663.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.5384	879,996.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	68	1,000	68,000.00	13.6742	929,845.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	72	1,000	72,000.00	13.6400	982,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6818	998,771.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6818	998,771.40
\$ / R 19/03/2018	Foreign Exchange Future	C	14.20 Buy	73	1,000	73,000.00	350.1700	25,562,410.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.20 Sell	73	1,000	73,000.00	350.1700	25,562,410.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.20 Sell	73	1,000	73,000.00	352.4800	25,731,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.20 Buy	73	1,000	73,000.00	352.4800	25,731,040.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5456	1,015,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5456	1,015,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5942	1,019,565.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6500	1,092,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.6500	1,092,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.6223	1,157,895.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.6055	1,156,467.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6785	1,231,065.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	93	1,000	93,000.00	13.6785	1,272,100.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	93	1,000	93,000.00	13.6785	1,272,100.50

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	93	1,000	93,000.00	13.6670		1,271,031.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	97	1,000	97,000.00	13.6331		1,322,410.70
\$ / R 19/03/2018	Foreign Exchange Future			Buy	99	1,000	99,000.00	13.5554		1,341,984.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5129		1,351,290.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5159		1,351,590.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5117		1,351,170.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4976		1,349,760.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6233		1,362,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6382		1,363,820.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6325		1,363,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5159		1,351,590.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5009		1,350,090.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5129		1,351,290.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4994		1,349,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6588		1,365,880.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7042		1,370,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7042		1,370,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5384		1,353,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4877		1,348,770.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6580		1,365,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5117		1,351,170.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6448		1,364,480.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5634		1,356,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6569		1,365,690.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6961		1,369,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4877		1,348,770.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6961		1,369,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	107	1,000	107,000.00	13.5060		1,445,142.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	107	1,000	107,000.00	13.5060		1,445,142.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	108	1,000	108,000.00	301.9700		32,612,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	108	1,000	108,000.00	61.1000		6,598,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	108	1,000	108,000.00	363.0700		39,211,560.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	115	1,000	115,000.00	13.5634		1,559,791.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	115	1,000	115,000.00	13.5808		1,561,792.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	121	1,000	121,000.00	13.7000		1,657,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	121	1,000	121,000.00	13.7000		1,657,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	121	1,000	121,000.00	13.6873		1,656,163.30
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	144	1,000	144,000.00	301.9700		43,483,680.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	144	1,000	144,000.00	61.1000		8,798,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	144	1,000	144,000.00	363.0700		52,282,080.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5634	2,034,510.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6497	2,047,455.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	151	1,000	151,000.00	13.6442	2,060,274.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	151	1,000	151,000.00	13.6442	2,060,274.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	159	1,000	159,000.00	13.6369	2,168,267.10
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	159	1,000	159,000.00	301.9700	48,013,230.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	159	1,000	159,000.00	363.0700	57,728,130.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	159	1,000	159,000.00	61.1000	9,714,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	163	1,000	163,000.00	13.6561	2,225,944.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	163	1,000	163,000.00	13.6561	2,225,944.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.5634	2,305,778.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	173	1,000	173,000.00	13.5566	2,345,291.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.4577	2,368,555.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	184	1,000	184,000.00	13.6845	2,517,948.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	187	1,000	187,000.00	13.5942	2,542,115.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.5042	2,579,302.20
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	197	1,000	197,000.00	259.0300	51,028,910.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	197	1,000	197,000.00	267.5000	52,697,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	197	1,000	197,000.00	267.5000	52,697,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5618	2,712,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5618	2,712,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6905	2,738,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	205	1,000	205,000.00	13.5942	2,786,811.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.6725	3,076,312.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.5458	3,047,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.5458	3,047,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	246	1,000	246,000.00	13.6690	3,362,574.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Buy	250	1,000	250,000.00	81.9600	20,490,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Sell	250	1,000	250,000.00	81.9600	20,490,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	274	1,000	274,000.00	13.5002	3,699,054.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.5634	3,729,935.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.6504	3,822,112.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.6504	3,822,112.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	282	1,000	282,000.00	13.5581	3,823,384.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	282	1,000	282,000.00	13.6369	3,845,605.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	291	1,000	291,000.00	13.6205	3,963,565.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	291	1,000	291,000.00	13.4938	3,926,695.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4825	4,044,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5315	4,059,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5315	4,059,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5315	4,059,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5315	4,059,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6514	4,095,420.00

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	300	1,000	300,000.00	13.4825		4,044,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	320	1,000	320,000.00	13.5634		4,340,288.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	346	1,000	346,000.00	301.9700		104,481,620.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	346	1,000	346,000.00	61.1000		21,140,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	346	1,000	346,000.00	363.0700		125,622,220.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	356	1,000	356,000.00	13.4815		4,799,414.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.5634		4,882,824.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	363	1,000	363,000.00	13.4945		4,898,503.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	363	1,000	363,000.00	13.4945		4,898,503.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	364	1,000	364,000.00	13.5660		4,938,024.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	13.5201		5,151,158.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.6370		5,332,067.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.6402		5,333,318.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.4926		5,275,606.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.5313		5,290,738.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.5671		5,304,736.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.5192		5,286,007.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.4977		5,277,600.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.4874		5,273,573.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	396	1,000	396,000.00	13.5645		5,371,542.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	396	1,000	396,000.00	13.5645		5,371,542.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5900		5,436,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4799		5,391,960.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5059		5,402,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6587		5,463,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4799		5,391,960.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	415	1,000	415,000.00	13.5634		5,628,811.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25 Buy	417	1,000	417,000.00	280.2800		116,876,760.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25 Sell	417	1,000	417,000.00	280.2800		116,876,760.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.75 Sell	417	1,000	417,000.00	171.4600		71,498,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	432	1,000	432,000.00	13.5439		5,850,964.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	432	1,000	432,000.00	13.5439		5,850,964.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	439	1,000	439,000.00	13.6636		5,998,320.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	472	1,000	472,000.00	13.4815		6,363,268.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	472	1,000	472,000.00	13.5621		6,401,311.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6649		6,695,801.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	494	1,000	494,000.00	13.4541		6,646,325.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	494	1,000	494,000.00	13.4541		6,646,325.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.4753		6,724,174.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5117		6,755,850.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5670	6,783,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4753	6,737,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5421	6,771,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4720	6,736,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6082	6,804,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6780	6,839,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5225	6,761,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6830	6,841,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6830	6,841,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6330	6,816,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5143	6,757,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6570	6,828,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4997	6,749,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4997	6,749,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4800	6,740,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4980	6,749,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5575	6,778,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4570	6,728,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5071	6,753,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4709	6,735,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5670	6,783,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4720	6,736,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5421	6,771,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6597	6,829,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6570	6,828,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5117	6,755,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4882	6,744,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6679	6,833,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6605	6,830,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6780	6,839,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5225	6,761,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5071	6,753,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4863	6,743,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6648	6,832,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6723	6,836,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4800	6,740,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4863	6,743,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4882	6,744,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	502	1,000	502,000.00	13.6785	6,866,607.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	561	1,000	561,000.00	13.6780	7,673,358.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	579	1,000	579,000.00	13.6845	7,923,325.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Sell	608	1,000	608,000.00	259.0300	157,490,240.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	608	1,000	608,000.00	267.5000	162,640,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	608	1,000	608,000.00	267.5000	162,640,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Sell	633	1,000	633,000.00	259.0300	163,965,990.00

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	P	13.00 Buy	633	1,000	633,000.00	267.5000		169,327,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	633	1,000	633,000.00	267.5000		169,327,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	648	1,000	648,000.00	13.6785		8,863,668.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.6785		8,891,025.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	730	1,000	730,000.00	13.6592		9,971,216.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	730	1,000	730,000.00	13.6592		9,971,216.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	747	1,000	747,000.00	13.4867		10,074,564.90
\$ / R 19/03/2018	Foreign Exchange Future		Sell	775	1,000	775,000.00	13.5689		10,515,897.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	775	1,000	775,000.00	13.5689		10,515,897.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	792	1,000	792,000.00	13.6785		10,833,372.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.6430		10,914,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	833	1,000	833,000.00	259.0300		215,771,990.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	833	1,000	833,000.00	267.5000		222,827,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	833	1,000	833,000.00	267.5000		222,827,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	878	1,000	878,000.00	13.4904		11,844,571.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	878	1,000	878,000.00	13.4904		11,844,571.20
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	935	1,000	935,000.00	259.0300		242,193,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	935	1,000	935,000.00	267.5000		250,112,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	935	1,000	935,000.00	267.5000		250,112,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	944	1,000	944,000.00	13.4815		12,726,536.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	944	1,000	944,000.00	13.5621		12,802,622.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	990	1,000	990,000.00	13.6845		13,547,655.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5689		13,555,331.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5689		13,555,331.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.5689		13,555,331.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.5689		13,555,331.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.5689		13,555,331.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6592		13,659,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	13.6785		16,619,377.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Sell	1,229	1,000	1,229,000.00	301.9700		371,121,130.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Sell	1,229	1,000	1,229,000.00	61.1000		75,091,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Buy	1,229	1,000	1,229,000.00	363.0700		446,213,030.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,242	1,000	1,242,000.00	13.6785		16,988,697.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,337	1,000	1,337,000.00	13.6606		18,264,222.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,337	1,000	1,337,000.00	13.6606		18,264,222.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	13.5680		18,181,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,340	1,000	1,340,000.00	13.5680		18,181,120.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	1,354	1,000	1,354,000.00	259.0300		350,726,620.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	1,354	1,000	1,354,000.00	259.0300		350,726,620.00

\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	1,354	1,000	1,354,000.00	267.5000	362,195,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	1,354	1,000	1,354,000.00	267.5000	362,195,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,416	1,000	1,416,000.00	13.5621	19,203,933.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,477	1,000	1,477,000.00	13.6715	20,192,805.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,477	1,000	1,477,000.00	13.6715	20,192,805.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	1,719	1,000	1,719,000.00	301.9700	519,086,430.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	1,719	1,000	1,719,000.00	61.1000	105,030,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	1,719	1,000	1,719,000.00	363.0700	624,117,330.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	1,735	1,000	1,735,000.00	301.9700	523,917,950.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	1,735	1,000	1,735,000.00	363.0700	629,926,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	1,735	1,000	1,735,000.00	61.1000	106,008,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	Buy	1,770	1,000	1,770,000.00	566.0100	1,001,837,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,772	1,000	1,772,000.00	13.4815	23,889,218.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,852	1,000	1,852,000.00	13.6845	25,343,694.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,867	1,000	1,867,000.00	13.4867	25,179,668.90
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.5820	27,164,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5634	27,126,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5770	27,154,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6561	27,312,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5820	27,164,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,118	1,000	2,118,000.00	13.5942	28,792,515.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,133	1,000	2,133,000.00	13.6785	29,176,240.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	Sell	2,200	1,000	2,200,000.00	498.0000	1,095,600,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	Buy	2,200	1,000	2,200,000.00	498.0000	1,095,600,000.00
\$ / 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	2,450	1,000	2,450,000.00	13.6671	33,484,395.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	Buy	2,460	1,000	2,460,000.00	566.0100	1,392,384,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.5038	33,759,500.00
\$ / 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	Buy	2,500	1,000	2,500,000.00	252.3500	630,875,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,600	1,000	2,600,000.00	13.6430	35,471,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,600	1,000	2,600,000.00	13.6430	35,471,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,904	1,000	2,904,000.00	13.6030	39,503,112.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Sell	2,940	1,000	2,940,000.00	259.0300	761,548,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	2,940	1,000	2,940,000.00	267.5000	786,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	2,940	1,000	2,940,000.00	267.5000	786,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,986	1,000	2,986,000.00	13.4867	40,271,286.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,371	1,000	3,371,000.00	13.6030	45,855,713.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,437	1,000	3,437,000.00	13.6785	47,013,004.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,641	1,000	3,641,000.00	13.6785	49,803,418.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	Sell	3,750	1,000	3,750,000.00	171.4600	642,975,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	Sell	3,750	1,000	3,750,000.00	280.2800	1,051,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	Buy	3,750	1,000	3,750,000.00	280.2800	1,051,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.6369	54,547,600.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	Buy	4,167	1,000	4,167,000.00	171.4600	714,473,820.00

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	C	14.25 Sell	4,167	1,000	4,167,000.00	274.2800		1,142,924,760.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,530	1,000	4,530,000.00	13.6785		61,963,605.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,650	1,000	4,650,000.00	13.6785		63,605,025.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,720	1,000	4,720,000.00	13.6565		64,458,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,995	1,000	4,995,000.00	13.6549		68,206,225.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6532		68,266,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6565		68,282,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6582		68,291,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Sell	5,000	1,000	5,000,000.00	609.9700		3,049,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	5,459	1,000	5,459,000.00	301.9700		1,648,454,230.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	5,459	1,000	5,459,000.00	363.0700		1,981,999,130.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	5,459	1,000	5,459,000.00	61.1000		333,544,900.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	5,460	1,000	5,460,000.00	301.5800		1,646,626,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	5,460	1,000	5,460,000.00	341.2400		1,863,170,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	5,460	1,000	5,460,000.00	61.3400		334,916,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	13.4867		75,525,520.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	13.4917		75,553,520.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.66 Buy	5,770	1,000	5,770,000.00	566.0100		3,265,877,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.6430		81,858,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.6400		81,840,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.6372		81,823,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6372		81,823,200.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.57 Sell	6,000	1,000	6,000,000.00	92.2100		553,260,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.57 Sell	6,000	1,000	6,000,000.00	95.2100		571,260,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.57 Buy	6,000	1,000	6,000,000.00	95.2100		571,260,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,070	1,000	6,070,000.00	13.5412		82,195,084.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,861	1,000	6,861,000.00	13.6030		93,330,183.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	7,500	1,000	7,500,000.00	259.0300		1,942,725,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	7,500	1,000	7,500,000.00	257.5000		1,931,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,100	1,000	8,100,000.00	13.6030		110,184,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8,817	1,000	8,817,000.00	13.5412		119,392,760.40
\$ / R 19/03/2018	Foreign Exchange Future	C	13.66 Sell	10,000	1,000	10,000,000.00	558.5100		5,585,100,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.66 Sell	10,000	1,000	10,000,000.00	566.0100		5,660,100,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10,787	1,000	10,787,000.00	13.5100		145,732,370.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	12,269	1,000	12,269,000.00	13.6030		166,895,207.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14,375	1,000	14,375,000.00	13.6030		195,543,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14,887	1,000	14,887,000.00	13.5412		201,587,844.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	18,721	1,000	18,721,000.00	13.5942		254,497,018.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	19,130	1,000	19,130,000.00	13.6025		260,215,825.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	23,530	1,000	23,530,000.00	13.6730		321,725,690.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	23,530	1,000	23,530,000.00	13.6785	321,855,105.00
	Total Futures		369,805		369,805,000.00		5,031,028,706.80
	Total Options		172,022		172,022,000		52,542,328,810.00
	Total \$ / R Foreign Exchange Future		541,827		541,827,000.00		57,573,357,516.80

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2140	18,214.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2140	18,214.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4685	110,811.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4544	184,544.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4544	184,544.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0533	180,533.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0533	180,533.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2321	364,642.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2321	364,642.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	18.4445	1,309,559.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.4445	1,309,559.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2200	3,644,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2200	3,644,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	18.0560	3,954,264.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	18.0560	3,954,264.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	18.4445	4,168,457.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	226	1,000	226,000.00	18.4445	4,168,457.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	297	1,000	297,000.00	18.4325	5,474,452.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	341	1,000	341,000.00	18.0560	6,157,096.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	341	1,000	341,000.00	18.0560	6,157,096.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	346	1,000	346,000.00	18.0560	6,247,376.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	346	1,000	346,000.00	18.0560	6,247,376.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4265	9,213,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4465	9,223,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4465	9,223,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4685	9,234,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	506	1,000	506,000.00	18.4685	9,345,061.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	519	1,000	519,000.00	18.0560	9,371,064.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	519	1,000	519,000.00	18.0560	9,371,064.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	18.0560	18,507,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,025	1,000	1,025,000.00	18.0560	18,507,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,372	1,000	1,372,000.00	18.0560	24,772,832.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,372	1,000	1,372,000.00	18.0560	24,772,832.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,654	1,000	1,654,000.00	18.0560	29,864,624.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,654	1,000	1,654,000.00	18.0560	29,864,624.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	6,961	1,000	6,961,000.00	18.0560	125,687,816.00

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	6,961	1,000	6,961,000.00	18.0560		125,687,816.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	12,437	1,000	12,437,000.00	18.0660		224,686,842.00
Total Futures			41,196		41,196,000.00			745,376,009.50
Total Options								
Total £ / R Foreign Exchange Future			41,196		41,196,000.00			745,376,009.50
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Mar 2018 ¥ / R								
¥ / R 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1219		60,950.00
¥ / R 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1219		60,950.00
Total Futures			10		1,000,000.00			121,900.00
Total Options								
Total ¥ / R Foreign Exchange Future			10		1,000,000.00			121,900.00
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2337		16,233.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2144		16,214.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2337		16,233.70
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2144		16,214.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1500		64,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1929		64,771.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1500		64,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1929		64,771.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1250		80,625.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0700		80,350.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1228		80,614.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2200		81,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0700		80,350.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1228		80,614.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2286		162,286.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0000		160,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2286		162,286.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1765		161,765.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1765		161,765.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0000		160,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.1170		209,521.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.1170	209,521.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2412	324,824.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.2000	388,800.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	16.2000	388,800.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1084	402,710.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1084	402,710.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2431	406,077.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.2361	503,319.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0100	640,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0100	640,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.2369	730,660.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	16.2102	1,086,083.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	16.2102	1,086,083.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.1340	1,129,380.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.1340	1,129,380.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	16.2305	1,330,901.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.2305	1,330,901.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2525	1,625,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2525	1,625,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2400	1,624,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.1275	1,774,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.1275	1,774,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	16.2787	1,969,722.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	16.2787	1,969,722.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	16.2387	1,964,882.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	16.0523	2,889,414.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.0523	2,889,414.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.2305	4,268,621.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	263	1,000	263,000.00	16.2305	4,268,621.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	16.2175	5,595,037.50
Total Futures			2,987		2,987,000.00		48,353,852.90
Total Options							
Total € / R Foreign Exchange Future			2,987		2,987,000.00		48,353,852.90

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5085	210,170.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5085	210,170.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		40,000.00			420,340.00
Total Options								
Total AU\$ / R Foreign Exchange Future			40		40,000.00			420,340.00
Mar 2018 CAD/ R								
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7384		536,920.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7258		536,290.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7384		536,920.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7258		536,290.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7382		1,073,820.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7384		1,073,840.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7260		1,072,600.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7260		1,072,600.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7382		1,073,820.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7384		1,073,840.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7260		1,072,600.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7260		1,072,600.00
Total Futures			1,000		1,000,000.00			10,732,140.00
Total Options								
Total CAD/ R Foreign Exchange Future			1,000		1,000,000.00			10,732,140.00
Mar 2018 CHF / R								
CHF / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6888		27,377.60
CHF / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6888		27,377.60
CHF / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.6888		711,817.60
CHF / R 19/03/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.6888		711,817.60
CHF / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6888		958,216.00
CHF / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6888		958,216.00
CHF / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.6888		1,204,614.40
CHF / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.6888		1,204,614.40
CHF / R 19/03/2018	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.6888		1,820,610.40
CHF / R 19/03/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.6888		1,820,610.40
CHF / R 19/03/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.6888		2,381,851.20
CHF / R 19/03/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.6888		2,381,851.20
CHF / R 19/03/2018	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.6888		4,530,992.80

CHF / R 19/03/2018	Foreign Exchange Future		Sell	331	1,000	331,000.00	13.6888	4,530,992.80
CHF / R 19/03/2018	Foreign Exchange Future		Sell	367	1,000	367,000.00	13.6888	5,023,789.60
CHF / R 19/03/2018	Foreign Exchange Future		Buy	367	1,000	367,000.00	13.6888	5,023,789.60
CHF / R 19/03/2018	Foreign Exchange Future		Buy	1,213	1,000	1,213,000.00	13.6985	16,616,280.50
Total Futures				3,647		3,647,000.00		49,934,819.70
Total Options								
Total CHF / R Foreign Exchange Future				3,647		3,647,000.00		49,934,819.70

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6962	68,481.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7368	68,684.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6855	68,427.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6962	68,481.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6855	68,427.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6855	68,427.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7368	68,684.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6855	68,427.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7760	96,432.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7760	96,432.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7293	164,751.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7293	164,751.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6600	204,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6600	204,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6883	205,324.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6883	205,324.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6985	219,176.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6985	219,176.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7396	1,030,470.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7396	1,030,470.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7205	1,372,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7205	1,372,050.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Sell	141	1,000	141,000.00	322.7800	45,511,980.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Buy	141	1,000	141,000.00	322.7800	45,511,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Sell	141	1,000	141,000.00	102.5800	14,463,780.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Buy	141	1,000	141,000.00	102.5800	14,463,780.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.20 Buy	141	1,000	141,000.00	440.3600	62,090,760.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.20 Sell	141	1,000	141,000.00	440.3600	62,090,760.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6871	2,737,420.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Sell	231	1,000	231,000.00	322.7800	74,562,180.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Buy	231	1,000	231,000.00	322.7800	74,562,180.00

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	P	13.20 Buy	231	1,000	231,000.00	440.3600		101,723,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Sell	231	1,000	231,000.00	102.5800		23,695,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Buy	231	1,000	231,000.00	102.5800		23,695,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.20 Sell	231	1,000	231,000.00	440.3600		101,723,160.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Buy	372	1,000	372,000.00	327.7800		121,934,160.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.22 Buy	372	1,000	372,000.00	327.7800		121,934,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.20 Sell	372	1,000	372,000.00	435.3600		161,953,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Buy	372	1,000	372,000.00	107.5800		40,019,760.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.12 Buy	372	1,000	372,000.00	107.5800		40,019,760.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.20 Sell	372	1,000	372,000.00	418.7300		155,767,560.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8250		5,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.8770		9,713,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.8770		9,713,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7625		10,321,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.7000		10,275,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7000		10,275,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,340	1,000	1,340,000.00	13.7605		18,439,070.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	13.7605		18,439,070.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	13.8250		27,179,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7321		27,464,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7371		27,474,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,236	1,000	2,236,000.00	13.8250		30,912,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,974	1,000	4,974,000.00	13.8250		68,765,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6,915	1,000	6,915,000.00	13.8250		95,599,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	16,491	1,000	16,491,000.00	13.8250		227,988,075.00
	Total Futures			44,042		44,042,000.00			608,100,833.20
	Total Options			4,464		4,464,000			1,285,725,000.00
	Total \$ / R Foreign Exchange Future			48,506		48,506,000.00			1,893,825,833.20

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	33	1,000	33,000.00	18.5280		611,424.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	33	1,000	33,000.00	18.5280		611,424.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	57	1,000	57,000.00	18.5280		1,056,096.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	18.5280		1,056,096.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	272	1,000	272,000.00	18.4101		5,007,547.20
£ / R 18/06/2018	Foreign Exchange Future		Buy	272	1,000	272,000.00	18.4101		5,007,547.20

Total Futures	724	724,000.00	13,350,134.40
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Total Options

Total € / R Foreign Exchange Future	724	724,000.00	13,350,134.40
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Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3100	407,750.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3100	407,750.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4245	492,735.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4245	492,735.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.4758	823,790.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.4758	823,790.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	175	1,000	175,000.00	16.5214	2,891,245.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	484	1,000	484,000.00	16.5214	7,996,357.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,599	1,000	1,599,000.00	16.5214	26,417,718.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	16.5214	66,085,600.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	6,258	1,000	6,258,000.00	16.5214	103,390,921.20

Total Futures	12,726	12,726,000.00	210,230,392.40
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Total Options

Total € / R Foreign Exchange Future	12,726	12,726,000.00	210,230,392.40
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Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8500	277,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8500	277,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8873	694,365.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8873	694,365.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	225	1,000	225,000.00	13.9469	3,138,052.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell	225	1,000	225,000.00	13.9469	3,138,052.50

Total Futures	590	590,000.00	8,218,835.00
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Total Options

Total \$ / R Foreign Exchange Future	590	590,000.00	8,218,835.00
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Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Sell	654	1,000	654,000.00	19.0600	12,465,240.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	654	1,000	654,000.00	19.0600	12,465,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,308		1,308,000.00			24,930,480.00
Total Options								
Total £ / R Foreign Exchange Future			1,308		1,308,000.00			24,930,480.00
Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Buy	6,258	1,000	6,258,000.00	16.5214		103,390,921.20
€ / R 14/12/2018 Foreign Exchange Future		Sell	6,258	1,000	6,258,000.00	16.5214		103,390,921.20
€ / R 14/12/2018 Foreign Exchange Future		Buy	6,258	1,000	6,258,000.00	16.5214		103,390,921.20
€ / R 14/12/2018 Foreign Exchange Future		Sell	6,258	1,000	6,258,000.00	16.5214		103,390,921.20
Total Futures			25,032		25,032,000.00			413,563,684.80
Total Options								
Total € / R Foreign Exchange Future			25,032		25,032,000.00			413,563,684.80
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,098	1,000	1,098,000.00	13.4921		14,814,325.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,098	1,000	1,098,000.00	13.4500		14,768,100.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,098	1,000	1,098,000.00	13.4500		14,768,100.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,325	1,000	1,325,000.00	13.5942		18,012,315.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,325	1,000	1,325,000.00	13.5942		18,012,315.00
Total Futures			5,944		5,944,000.00			80,375,155.80
Total Options								
Total \$ / R Foreign Exchange Future			5,944		5,944,000.00			80,375,155.80

Total Futures	888,203	895,493,000.00	12 555 520 837.70
Total Options	435,536	435,536,000.00	108 937 266 310.00
Grand Total for Currency Future Detailed Turnover	1,323,739	1,331,029,000.00	121 492 787 147.70