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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/12/2017

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Dec 2017 \$/R									
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0645			13,064.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9804			12,980.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9804			12,980.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0544			13,054.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0763			13,076.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0101			13,010.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0763			13,076.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0544			13,054.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0101			13,010.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9950			25,990.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9950			25,990.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0705			26,141.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8363			25,672.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0088			26,017.60

\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	2	1,000	2,000.00	13.0088	26,017.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0703	39,210.90
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0703	39,210.90
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	3	1,000	3,000.00	13.0780	39,234.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0599	39,179.70
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0780	39,234.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	12.8333	38,499.90
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	12.8898	38,669.40
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0552	39,165.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	3	1,000	3,000.00	12.8898	38,669.40
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	3	1,000	3,000.00	12.8333	38,499.90
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	3	1,000	3,000.00	13.0552	39,165.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	3	1,000	3,000.00	13.0876	39,262.80
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	3	1,000	3,000.00	13.0876	39,262.80
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	4	1,000	4,000.00	13.0710	52,284.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	4	1,000	4,000.00	13.0049	52,019.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	4	1,000	4,000.00	13.1086	52,434.40
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	4	1,000	4,000.00	13.0049	52,019.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	5	1,000	5,000.00	12.8194	64,097.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	5	1,000	5,000.00	12.8370	64,185.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	5	1,000	5,000.00	12.8273	64,136.50
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	5	1,000	5,000.00	12.8194	64,097.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	5	1,000	5,000.00	13.0876	65,438.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	5	1,000	5,000.00	13.0876	65,438.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	6	1,000	6,000.00	13.1262	78,757.20
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	6	1,000	6,000.00	13.0663	78,397.80
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	6	1,000	6,000.00	13.0101	78,060.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	6	1,000	6,000.00	13.1262	78,757.20
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	6	1,000	6,000.00	13.0101	78,060.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	8	1,000	8,000.00	13.0652	104,521.60
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	8	1,000	8,000.00	12.8450	102,760.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	8	1,000	8,000.00	12.8450	102,760.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	8	1,000	8,000.00	12.8273	102,618.40
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	8	1,000	8,000.00	13.1086	104,868.80
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	12.9941	129,941.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	13.0640	130,640.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	10	1,000	10,000.00	13.0640	130,640.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	12.8916	128,916.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	12.9950	129,950.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	12.9502	129,502.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	10	1,000	10,000.00	12.9502	129,502.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Sell	10	1,000	10,000.00	12.9941	129,941.00
\$ / R 18/12/2017 Foreign Exchange	e Future	Buy	10	1,000	10,000.00	12.9941	129,941.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9941			129,941.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1300			131,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8160			153,792.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1086			157,303.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.9815			168,759.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.8273			179,582.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0703			196,054.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8273			192,409.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1094			196,641.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.0994			209,590.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.0994			222,689.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.8385			218,254.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.8200			230,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0081			260,162.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9914			259,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8273			256,546.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1275			262,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8378			256,756.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0587			261,174.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8425			256,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9914			259,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0081			260,162.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1275			262,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8273			256,546.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8378			256,756.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0587			261,174.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.9541			284,990.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9541			284,990.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1262			328,155.00
		Sell	25	1,000		12.8075			320,187.50
\$ / R 18/12/2017 Foreign Exchange Future \$ / R 18/12/2017 Foreign Exchange Future			25	1,000	25,000.00 25,000.00	12.8483			321,207.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy							320,690.00
		Sell	25	1,000	25,000.00	12.8276			
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2116			330,290.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0994			327,485.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2488			331,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9050			322,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9179			322,947.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8749			321,872.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8180			320,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9300			323,250.00

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\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8180	320,450.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9179	322,947.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8749	321,872.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8075	320,187.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8483	321,207.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8276	320,690.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8316	320,790.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2488	331,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2116	330,290.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9050	322,625.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1262	328,155.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	27	1,000	27,000.00	12.8805	347,773.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	27	1,000	27,000.00	12.8805	347,773.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	13.0703	365,968.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1086	393,258.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1086	393,258.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9800	389,400.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8373	385,119.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	13.0876	405,715.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	34	1,000	34,000.00	12.8277	436,141.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4520	457,368.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4520	457,368.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0732	457,562.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0732	457,562.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	39	1,000	39,000.00	13.0876	510,416.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1262	525,048.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8273	513,092.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0881	523,524.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8273	513,092.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0881	523,524.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1262	525,048.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	41	1,000	41,000.00	13.1086	537,452.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	42	1,000	42,000.00	12.9785	545,097.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9785	545,097.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	43	1,000	43,000.00	12.9804	558,157.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0645	574,838.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0645	574,838.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0876	575,854.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1275	577,610.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	12.8273	564,401.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.1275	577,610.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	13.0876	602,029.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0468	652,340.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0876	654,380.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0645	653,225.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0645			653,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8273			641,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8225			641,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0468			652,340.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0876			654,380.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9785			648,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8273			641,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8280			641,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9785			648,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8280			641,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1086			655,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.1219			669,216.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.0645			666,289.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.1162			721,391.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	12.8273			743,983.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	12.8273			808,119.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.0876			903,044.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1147			918,029.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.8277			962,077.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.0994			982,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.8273			1,051,838.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.7959			1,049,263.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0703			1,307,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1050			1,310,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1920			1,319,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8900			1,289,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1050			1,310,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1920			1,319,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8300			1,283,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8000			1,280,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8000			1,280,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8300			1,283,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600			1,306,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	106	1,000	106,000.00	13.0722			1,385,653.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.0876			1,426,548.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	114	1,000	114,000.00	12.8273			1,462,312.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.8900			1,611,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.8900			1,611,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.0703			1,699,139.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.0703			1,699,139.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.0876	1,897,702.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	147	1,000	147,000.00	13.0876	1,923,877.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8866	1,932,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8866	1,932,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0994	1,964,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8273	1,924,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8916	1,933,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.8273	1,949,749.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.8273	2,116,504.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.0876	2,198,716.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.0876	2,198,716.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.8273	2,180,641.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	12.9924	2,234,692.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.0703	2,248,091.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.8273	2,308,914.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.1221	2,414,466.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	12.8273	2,411,532.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	12.8273	2,450,014.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.0876	2,512,819.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.1250	2,598,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1000	2,620,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0710	2,614,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0703	2,614,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1000	2,620,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0994	2,619,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8793	2,575,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8273	2,565,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.1966	2,665,713.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.8273	2,668,078.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.8273	2,822,006.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.0994	2,999,762.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	12.8200	2,974,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9930	3,248,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1000	3,275,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7999	3,199,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1000	3,275,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0000	3,250,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1212	3,280,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.8200	3,333,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.8200	3,333,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	267	1,000	267,000.00	12.8273	3,424,889.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	12.8273	3,489,025.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	276	1,000	276,000.00	13.1966	3,642,261.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.8916	3,648,322.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.0500	3,784,500.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/12/2017 Foreign Exchange Future		Sell	295	1,000	295,000.00	13.0600			3,852,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	13.1966			3,919,390.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0500			3,915,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9000			3,870,000.00
\$ / R 19/12/2017 Any day expiry		Buy	300	1,000	300,000.00	12.8600			3,858,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9000			3,870,000.00
\$ / R 19/12/2017 Any day expiry		Sell	300	1,000	300,000.00	12.8600			3,858,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8273			3,848,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	303	1,000	303,000.00	12.8273			3,886,671.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	326	1,000	326,000.00	12.8600			4,192,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	326	1,000	326,000.00	12.8600			4,192,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	328	1,000	328,000.00	12.9944			4,262,163.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.8273			4,271,490.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	353	1,000	353,000.00	13.0325			4,600,472.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	353	1,000	353,000.00	13.0325			4,600,472.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	353	1,000	353,000.00	13.0400			4,603,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8126			5,125,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	448	1,000	448,000.00	12.8200			5,743,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.8273			5,772,285.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	454	1,000	454,000.00	12.8273			5,823,594.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	468	1,000	468,000.00	13.1966			6,176,008.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	484	1,000	484,000.00	13.0325			6,307,730.00
				1,000		13.0325			
\$ / R 18/12/2017 Foreign Exchange Future		Buy	484		484,000.00				6,307,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	484	1,000	484,000.00	13.0400			6,311,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.9944			6,367,256.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0325			6,516,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0325			6,516,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0400			6,520,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0755			6,537,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0559			6,527,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3821			6,691,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8926			6,446,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9950			6,497,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9951			6,497,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8150			6,407,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3821			6,691,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0755			6,537,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8926			6,446,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8150			6,407,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0600			6,530,000.00

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\$ / R 18/12/2017 Foreign Exchange Future	Sell	519	1,000	519,000.00	13.0325	6,763,867.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	519	1,000	519,000.00	13.0325	6,763,867.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	519	1,000	519,000.00	13.0400	6,767,760.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	569	1,000	569,000.00	12.8273	7,298,733.70
\$ / R 18/12/2017 Foreign Exchange Future	Sell	622	1,000	622,000.00	12.8273	7,978,580.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	625	1,000	625,000.00	13.0994	8,187,125.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	668	1,000	668,000.00	12.8273	8,568,636.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	679	1,000	679,000.00	13.0925	8,889,807.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	679	1,000	679,000.00	13.0925	8,889,807.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	684	1,000	684,000.00	12.8273	8,773,873.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	724	1,000	724,000.00	12.8273	9,286,965.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	747	1,000	747,000.00	12.8273	9,581,993.10
\$ / R 18/12/2017 Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0994	9,824,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8066	9,604,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	757	1,000	757,000.00	13.1966	9,989,826.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	800	1,000	800,000.00	13.0994	10,479,520.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	818	1,000	818,000.00	13.0325	10,660,585.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	818	1,000	818,000.00	13.0325	10,660,585.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	818	1,000	818,000.00	13.0400	10,666,720.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	824	1,000	824,000.00	12.8273	10,569,695.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	895	1,000	895,000.00	13.0600	11,688,700.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	998	1,000	998,000.00	12.9950	12,969,010.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	998	1,000	998,000.00	12.9950	12,969,010.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0325	13,032,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0325	13,032,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0400	13,040,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0630	13,063,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8900	12,890,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	13.0960	13,357,920.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	13.0960	13,357,920.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,054	1,000	1,054,000.00	12.8273	13,519,974.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,104	1,000	1,104,000.00	12.8273	14,161,339.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,176	1,000	1,176,000.00	12.8273	15,084,904.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.8200	15,384,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,283	1,000	1,283,000.00	12.8273	16,457,425.90
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	12.8300	16,679,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	12.8300	16,679,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,326	1,000	1,326,000.00	13.0325	17,281,095.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,326	1,000	1,326,000.00	13.0325	17,281,095.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,326	1,000	1,326,000.00	13.0400	17,291,040.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,370	1,000	1,370,000.00	12.8500	17,604,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,370	1,000	1,370,000.00	12.8500	17,604,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,386	1,000	1,386,000.00	12.8500	17,810,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,386	1,000	1,386,000.00	12.8500	17,810,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,391	1,000	1,391,000.00	12.8273	17,842,774.30
	2,	.,	.,000	.,==.,000.00	30	,5.12,77

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,430	1,000	1,430,000.00	12.9700			18,547,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,430	1,000	1,430,000.00	12.9700			18,547,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8273			19,240,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.8273			20,523,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,694	1,000	1,694,000.00	12.9888			22,003,027.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,694	1,000	1,694,000.00	12.9888			22,003,027.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,702	1,000	1,702,000.00	12.8273			21,832,064.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,872	1,000	1,872,000.00	12.8273			24,012,705.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,958	1,000	1,958,000.00	12.8273			25,115,853.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1966			26,393,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8273			25,654,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9468			25,893,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0994			26,198,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8273			25,654,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9543			25,908,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9945			25,989,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,055	1,000	2,055,000.00	12.8273			26,360,101.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,225	1,000	2,225,000.00	12.8273			28,540,742.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,410	1,000	2,410,000.00	13.0925			31,552,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,410	1,000	2,410,000.00	13.0925			31,552,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.8273			32,068,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.8273			32,068,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.8273			32,068,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,532	1,000	2,532,000.00	12.8273			32,478,723.60
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.90 Buy	2,600	1,000	2,600,000.00	0.0000			0.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.90 Sell	2,600	1,000	2,600,000.00	0.0000			0.00
\$ / R 18/12/2017 Foreign Exchange Future	•	Sell	3,259	1,000	3,259,000.00	12.8273			41,804,170.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,440	1,000	3,440,000.00	13.0994			45,061,936.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,862	1,000	3,862,000.00	12.8273			49,539,032.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1966			52,786,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,357	1,000	4,357,000.00	12.8273			55,888,546.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,386	1,000	4,386,000.00	12.8273			56,260,537.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	12.8273			56,440,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,451	1,000	4,451,000.00	12.8273			57,094,312.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,467	1,000	4,467,000.00	12.8273			57,299,549.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.8273			64,123,672.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0400			65,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future			5,250	1,000	5,250,000.00	13.0600			68,565,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,250		5,250,000.00	13.0600			
\$ / R 18/12/2017 Foreign Exchange Future \$ / R 18/12/2017 Foreign Exchange Future		Sell Sell	5,250 6,517	1,000 1,000	6,517,000.00	12.8273			68,565,000.00 83,595,514.10

\$ / R 18/12/2017 Foreign Exchange Future	Sell	6,524	1,000	6,524,000.00	12.8273	83,685,305.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	7,504	1,000	7,504,000.00	12.8273	96,256,059.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8,225	1,000	8,225,000.00	13.0994	107,742,565.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8,552	1,000	8,552,000.00	12.8273	109,699,069.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	13.0994	157,192,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	16,300	1,000	16,300,000.00	12.8273	209,084,990.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	12.8900	322,250,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25,807	1,000	25,807,000.00	12.8900	332,652,230.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	27,394	1,000	27,394,000.00	13.1000	358,861,400.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	38,310	1,000	38,310,000.00	12.8273	491,413,863.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	45,900	1,000	45,900,000.00	12.8273	588,773,070.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	47,949	1,000	47,949,000.00	12.8273	615,056,207.70
\$ / R 18/12/2017 Foreign Exchange Future	Sell	53,424	1,000	53,424,000.00	12.8273	685,285,675.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	162,092	1,000	162,092,000.00	12.8273	2,079,202,711.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	165,285	1,000	165,285,000.00	12.8273	2,120,160,280.50
Total Futures		836,885		836,885,000.00		10,771,424,397.00
Total Options		5,200		5,200,000		0.00
Total \$ / R Foreign Exchange Future		842,085		842,085,000.00		10,771,424,397.00
Dec 2017 £/R						
£ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2024	34,404.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2024	34,404.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2024	68,809.60
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5279	87,639.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5279	87,639.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.2024	120,416.80
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2024	172,024.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2024	258,036.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	21	1,000	21,000.00	17.5248	368,020.80
£ / R 18/12/2017 Foreign Exchange Future	Sell	21	1,000	21,000.00	17.5248	368,020.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	17.2024	533,274.40
£ / R 18/12/2017 Foreign Exchange Future	Buy	39	1,000	39,000.00	17.1900	670,410.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	17.2024	756,905.60
			.,			
£ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5310	876,550.00
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future						
	Buy	50	1,000	50,000.00 50,000.00 57,000.00	17.5310 17.5310 17.3687	876,550.00 876,550.00 990,015.90
£ / R 18/12/2017 Foreign Exchange Future	Buy Sell	50 50	1,000 1,000	50,000.00	17.5310	876,550.00
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future	Buy Sell Buy Buy	50 50 57 57	1,000 1,000 1,000 1,000	50,000.00 57,000.00 57,000.00	17.5310 17.3687 17.1900	876,550.00 990,015.90 979,830.00
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future	Buy Sell Buy	50 50 57 57 57	1,000 1,000 1,000 1,000 1,000	50,000.00 57,000.00 57,000.00 57,000.00	17.5310 17.3687 17.1900 17.1900	876,550.00 990,015.90 979,830.00 979,830.00
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future	Buy Sell Buy Buy Buy Sell	50 50 57 57 57 57	1,000 1,000 1,000 1,000 1,000 1,000	50,000.00 57,000.00 57,000.00 57,000.00 57,000.00	17.5310 17.3687 17.1900 17.1900 17.3687	876,550.00 990,015.90 979,830.00 979,830.00 990,015.90
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future	Buy Sell Buy Buy Buy Sell Sell	50 50 57 57 57 57 119	1,000 1,000 1,000 1,000 1,000 1,000 1,000	50,000.00 57,000.00 57,000.00 57,000.00 57,000.00 119,000.00	17.5310 17.3687 17.1900 17.1900 17.3687 17.2024	876,550.00 990,015.90 979,830.00 979,830.00 990,015.90 2,047,085.60
£ / R 18/12/2017 Foreign Exchange Future £ / R 18/12/2017 Foreign Exchange Future	Buy Sell Buy Buy Buy Sell	50 50 57 57 57 57	1,000 1,000 1,000 1,000 1,000 1,000	50,000.00 57,000.00 57,000.00 57,000.00 57,000.00	17.5310 17.3687 17.1900 17.1900 17.3687	876,550.00 990,015.90 979,830.00 979,830.00 990,015.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
£ / R 18/12/2017 Foreign Exchange Future		Sell	351	1,000	351,000.00	17.1900			6,033,690.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	17.4350			6,538,125.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	17.4350			6,538,125.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	437	1,000	437,000.00	17.2024			7,517,448.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4500			8,725,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4500			8,725,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	17.2024			20,212,820.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	13,152	1,000	13,152,000.00	17.2024			226,245,964.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	15,386	1,000	15,386,000.00	17.2024			264,676,126.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	29,020	1,000	29,020,000.00	17.2024			499,213,648.00
	Total Futures		62,266		62,266,000.00				1,071,606,597.60
	Total Options								
Total £ / R Foreign Ex	change Future		62,266		62,266,000.00				1,071,606,597.60
Dec 2017 ¥/R									
¥ / R 18/12/2017 Foreign Exchange Future		Buy	80	100,000	8,000,000.00	0.1153			922,720.00
¥ / R 18/12/2017 Foreign Exchange Future		Sell	80	100,000	8,000,000.00	0.1153			922,720.00
+7 K 16/12/2017 Totalgri Excitange Fatalo	Total Futures	3011	160	100,000	16,000,000.00	0.1100			1,845,440.00
	Total Options								
Total ¥ / R Foreign Ex	•		160		16,000,000.00				1,845,440.00
Total # / K Poleigii Ex	change ruture								
Dec 2017 €/R									
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1468			45,440.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4600			77,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4600			77,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1468			75,734.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4610			92,766.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4610			92,766.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4614			154,614.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1468			151,468.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4614			154,614.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3091			229,636.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.3091			321,491.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	15.3123			444,056.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4545			463,635.00

€ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4545	463,635.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3109	765,545.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3352	920,112.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	16.0979	965,874.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3352	920,112.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	68	1,000	68,000.00	15.1300	1,028,840.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	16.0979	1,126,853.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	15.3091	1,086,946.10
€ / R 18/12/2017 Foreign Exchange Future	Buy	85	1,000	85,000.00	16.0979	1,368,321.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	110	1,000	110,000.00	16.0979	1,770,769.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	115	1,000	115,000.00	15.3513	1,765,399.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	115	1,000	115,000.00	15.3513	1,765,399.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	117	1,000	117,000.00	15.4100	1,802,970.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	117	1,000	117,000.00	15.4100	1,802,970.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0979	2,414,685.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4126	2,311,890.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	160	1,000	160,000.00	16.0979	2,575,664.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	175	1,000	175,000.00	16.0979	2,817,132.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	180	1,000	180,000.00	15.1300	2,723,400.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	288	1,000	288,000.00	15.4610	4,452,768.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	306	1,000	306,000.00	15.4126	4,716,255.60
€ / R 18/12/2017 Foreign Exchange Future	Sell	325	1,000	325,000.00	15.7316	5,112,770.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	325	1,000	325,000.00	15.7316	5,112,770.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	325	1,000	325,000.00	15.7316	5,112,770.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	325	1,000	325,000.00	15.7316	5,112,770.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	375	1,000	375,000.00	15.3091	5,740,912.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	380	1,000	380,000.00	15.4126	5,856,788.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	393	1,000	393,000.00	15.1300	5,946,090.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	456	1,000	456,000.00	15.1300	6,899,280.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	531	1,000	531,000.00	15.1300	8,034,030.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	539	1,000	539,000.00	15.1200	8,149,680.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	550	1,000	550,000.00	15.4126	8,476,930.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	602	1,000	602,000.00	15.1300	9,108,260.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	875	1,000	875,000.00	16.0979	14,085,662.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2071	15,207,100.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	15.4000	16,909,200.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	1,322	1,000	1,322,000.00	15.1300	20,001,860.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	1,685	1,000	1,685,000.00	16.0979	27,124,961.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	3,552	1,000	3,552,000.00	15.1300	53,741,760.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	18,021	1,000	18,021,000.00	15.1468	272,960,482.80
€ / R 18/12/2017 Foreign Exchange Future	Buy	38,331	1,000	38,331,000.00	15.1468	580,591,990.80
€ / R 18/12/2017 Foreign Exchange Future	Buy	38,406	1,000	38,406,000.00	15.1468	581,728,000.80
€ / R 18/12/2017 Foreign Exchange Future	Sell	58,698	1,000	58,698,000.00	15.1468	889,086,866.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		170,806		170,806,000.00				2,592,047,298.70
	Total Options								
Total € / R Foreign Exc	hange Future		170,806		170,806,000.00				2,592,047,298.70
Dec 2017 AU\$ / R									
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8368			9,836.80
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.8368			19,673.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	9.9730			877,624.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	9.9730			877,624.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	325	1,000	325,000.00	9.8368			3,196,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	9.8368			4,426,560.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	702	1,000	702,000.00	9.8368			6,905,433.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,108	1,000	1,108,000.00	9.8368			10,899,174.40
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,938	1,000	1,938,000.00	9.8368			19,063,718.40
	Total Futures		4,702		4,702,000.00				46,276,604.80
	Total Options								
Total AU\$ / R Foreign Exc	hange Future		4,702		4,702,000.00				46,276,604.80
Dec 2017 CAD/ R									
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	9.9774			5,487,570.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	9.9774			5,487,570.00
	Total Futures	,	1,100	1,222	1,100,000.00				10,975,140.00
	Total Options								
Total CAD/ R Foreign Exc	hange Future		1,100		1,100,000.00				10,975,140.00
Č	Ū								
Dec 2017 CHF / R									
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1524			1,315,240.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1524			1,315,240.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9981			6,499,050.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9981			6,499,050.00

	Total Futures		1,200		1,200,000.00		15,628,580.00
	Total Options						
Total CHF / R Fore	eign Exchange Future		1,200		1,200,000.00		15,628,580.00
Dec 2017 DKK / R							
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.0593	2,059,300.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.0348	2,034,800.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.0348	2,034,800.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.0593	2,059,300.00
	Total Futures		400		4,000,000.00		8,188,200.00
	Total Options						
Total DKK / R Fore	eign Exchange Future		400		4,000,000.00		8,188,200.00
Jan 2018							
\$ / R 10/01/2018 Any day expiry		Sell	300	1,000	300,000.00	12.9050	3,871,500.00
\$ / R 10/01/2018 Any day expiry		Buy	300	1,000	300,000.00	12.9050	3,871,500.00
\$ / R 10/01/2018 Any day expiry		Sell	326	1,000	326,000.00	12.9070	4,207,682.00
\$ / R 10/01/2018 Any day expiry		Buy	326	1,000	326,000.00	12.9070	4,207,682.00
	Total Futures		1,252		1,252,000.00		16,158,364.00
	Total Options						
Tota	ıl \$ / R Any day expiry		1,252		1,252,000.00		16,158,364.00
Jan 2018							
\$ / R 31/01/2018 Any day expiry		Buy	164	1,000	164,000.00	12.8895	2,113,878.00
\$ / R 31/01/2018 Any day expiry		Sell	164	1,000	164,000.00	12.8895	2,113,878.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	470	1,000	470,000.00	314.2700	147,706,900.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Sell	703	1,000	703,000.00	283.6300	199,391,890.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	703	1,000	703,000.00	283.6300	199,391,890.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	880	1,000	880,000.00	314.2700	276,557,600.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	914	1,000	914,000.00	283.6300	259,237,820.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Sell	914	1,000	914,000.00	283.6300	259,237,820.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Sell	984	1,000	984,000.00	145.8400	143,506,560.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	984	1,000	984,000.00	145.8400	143,506,560.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Buy	984	1,000	984,000.00	482.0300	474,317,520.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Sell	984	1,000	984,000.00	482.0300	474,317,520.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	1,193	1,000	1,193,000.00	110.0400	131,277,720.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Buy	1,193	1,000	1,193,000.00	110.0400	131,277,720.00

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	С	14.00 Sell	1,280	1,000	1,280,000.00	145.8400			186,675,200.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	1,280	1,000	1,280,000.00	145.8400			186,675,200.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Buy	1,280	1,000	1,280,000.00	482.0300			616,998,400.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Sell	1,280	1,000	1,280,000.00	482.0300			616,998,400.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	1,330	1,000	1,330,000.00	314.2700			417,979,100.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	1,530	1,000	1,530,000.00	314.2700			480,833,100.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	1,551	1,000	1,551,000.00	110.0400			170,672,040.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Buy	1,551	1,000	1,551,000.00	110.0400			170,672,040.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Sell	1,716	1,000	1,716,000.00	283.6300			486,709,080.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	1,716	1,000	1,716,000.00	283.6300			486,709,080.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	2,210	1,000	2,210,000.00	314.2700			694,536,700.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	2,380	1,000	2,380,000.00	314.2700			747,962,600.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	2,781	1,000	2,781,000.00	283.6300			788,775,030.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Sell	2,781	1,000	2,781,000.00	283.6300			788,775,030.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	2,967	1,000	2,967,000.00	110.0400			326,488,680.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Buy	2,967	1,000	2,967,000.00	110.0400			326,488,680.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	4,825	1,000	4,825,000.00	110.0400			530,943,000.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Buy	4,825	1,000	4,825,000.00	110.0400			530,943,000.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	4,860	1,000	4,860,000.00	314.2700			1,527,352,200.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	9,640	1,000	9,640,000.00	314.2700			3,029,562,800.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Sell	10,886	1,000	10,886,000.00	283.6300			3,087,596,180.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	10,886	1,000	10,886,000.00	283.6300			3,087,596,180.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Buy	15,236	1,000	15,236,000.00	145.8400			2,222,018,240.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Sell	15,236	1,000	15,236,000.00	145.8400			2,222,018,240.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Buy	15,236	1,000	15,236,000.00	482.0300			7,344,209,080.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Sell	15,236	1,000	15,236,000.00	482.0300			7,344,209,080.00
\$ / R 31/01/2018 Any day expiry	Р	12.80 Buy	17,000	1,000	17,000,000.00	288.6300			4,906,710,000.00
\$ / R 31/01/2018 Any day expiry	С	14.00 Sell	17,500	1,000	17,500,000.00	140.8400			2,464,700,000.00
\$ / R 31/01/2018 Any day expiry	Р	13.16 Buy	17,500	1,000	17,500,000.00	487.0300			8,523,025,000.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	18,464	1,000	18,464,000.00	110.0400			2,031,778,560.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Buy	18,464	1,000	18,464,000.00	110.0400			2,031,778,560.00
\$ / R 31/01/2018 Any day expiry	С	14.25 Sell	29,000	1,000	29,000,000.00	105.0400			3,046,160,000.00
	Total Futures		328		328,000.00				4,227,756.00
	Total Options		266,300		266,300,000				64,264,276,000.00
	Total \$ / R Any day expiry		266,628		266,628,000.00				64,268,503,756.00

Jan 2018 £/R

£ / R 31/01/2018 Any day expiry		Buy	4	1,000	4,000.00	17.3160	69,264.00
£ / R 31/01/2018 Any day expiry		Sell	4	1,000	4,000.00	17.3160	69,264.00
, , , ,	Total Futures		8		8,000.00		138,528.00
	Total Options						
	Total £ / R Any day expiry		8		8,000.00		138,528.00
Jan 2018							
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	410	1,000	410,000.00	365.2900	149,768,900.00
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	1,150	1,000	1,150,000.00	365.2900	420,083,500.00
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	1,320	1,000	1,320,000.00	365.2900	482,182,800.00
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	1,900	1,000	1,900,000.00	365.2900	694,051,000.00
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	2,050	1,000	2,050,000.00	365.2900	748,844,500.00
€ / R 31/01/2018 Any day expiry	С	16.50 Buy	8,320	1,000	8,320,000.00	365.2900	3,039,212,800.00
	Total Futures		0		0.00		0.00
	Total Options		15,150		15,150,000		5,534,143,500.00
	Total € / R Any day expiry		15,150		15,150,000.00		5,534,143,500.00
Mar 2018 \$ / R							
\$ / R 15/03/2018 Any day expiry		Sell	1,370	1,000	1,370,000.00	13.0295	17,850,415.00
\$ / R 15/03/2018 Any day expiry		Buy	1,370	1,000	1,370,000.00	13.0295	17,850,415.00
\$ / R 15/03/2018 Any day expiry		Sell -	1,386	1,000	1,386,000.00	13.0295	18,058,887.00
\$ / R 15/03/2018 Any day expiry		Buy	1,386	1,000	1,386,000.00	13.0295	18,058,887.00
	Total Futures		5,512		5,512,000.00		71,818,604.00
	Total Options						
	Total \$ / R Any day expiry		5,512		5,512,000.00		71,818,604.00
Mar 2018 \$ / R							
		Sell	1	1,000	1,000.00	13.0384	13,038.40
© / D 10/03/2019 Foreign Evolungs Entire				1,000	1,000.00	13.0304	13,038.40
\$ / R 19/03/2018 Foreign Exchange Future			1		1 000 00	13 2655	13 265 50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2655 13.1864	13,265.50 13,186.40
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy	1 1 1	1,000 1,000	1,000.00	13.1864	13,186.40
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy Sell	1 1 1 1	1,000 1,000 1,000	1,000.00 1,000.00	13.1864 13.1864	13,186.40 13,186.40
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy Sell Buy	1 1 1 1	1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00	13.1864 13.1864 13.2600	13,186.40 13,186.40 13,260.00
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy Sell Buy Buy	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00	13.1864 13.1864 13.2600 13.2000	13,186.40 13,186.40 13,260.00 13,200.00
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy Sell Buy Buy Buy	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	13.1864 13.1864 13.2600 13.2000 13.1830	13,186.40 13,186.40 13,260.00 13,200.00 13,183.00
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future		Sell Buy Sell Buy Buy	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	1,000.00 1,000.00 1,000.00 1,000.00	13.1864 13.1864 13.2600 13.2000	13,186.40 13,186.40 13,260.00 13,200.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1830			13,183.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0000			13,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0695			13,069.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0115			13,011.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2000			13,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2600			13,260.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1610			13,161.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1915			13,191.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2666			13,266.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2483			13,248.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0115			13,011.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0000			13,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3058			13,305.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0396			13,039.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2647			13,264.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0695			13,069.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0666			13,066.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1500			13,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2600			13,260.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2600			13,260.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2500			13,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2101			13,210.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1500			13,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0000			13,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0384			13,038.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0100			13,010.00
\$ / R 19/03/2018 Foreign Exchange Future			1	1,000	1,000.00	12.9900			12,990.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy Sell	1	1,000	1,000.00	12.9900			12,990.00
\$ / R 19/03/2018 Foreign Exchange Future			1						13,150.00
		Buy	•	1,000	1,000.00	13.1500			
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2647			13,264.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0100			13,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2483			13,248.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2500			13,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2101			13,210.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1507			26,301.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1351			26,270.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0263			26,052.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0129			26,025.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3067			26,613.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2647			26,529.40

\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0516	26,103.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0623	26,124.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1708	26,341.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2088	26,417.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0516	26,103.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3067	26,613.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9761	25,952.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1507	26,301.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0129	26,025.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0623	26,124.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2647	26,529.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9761	25,952.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1351	26,270.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0600	26,120.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0300	26,060.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0300	26,060.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0600	26,120.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2630	26,526.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2088	26,417.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2551	39,765.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0354	39,106.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1134	39,340.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0105	39,031.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0718	39,215.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2579	39,773.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0100	39,030.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9669	38,900.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0105	39,031.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0153	39,045.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0718	39,215.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2430	39,729.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1134	39,340.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2430	39,729.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1790	39,537.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1790	39,537.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2628	39,788.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9669	38,900.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2551	39,765.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0625	39,187.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2524	39,757.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0625	39,187.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0100	39,030.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2628	39,788.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2726	39,817.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2726	39,817.80
The state of the s	20,	Ü	.,000	5,550.00		30,017.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0153			39,045.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1639			39,491.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2579			39,773.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1397			52,558.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2575			53,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2791			53,116.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2986			53,194.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1397			52,558.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2575			53,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2791			53,116.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2635			53,054.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1325			52,530.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1325			52,530.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2049			52,819.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0700			65,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0364			65,182.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0367			65,183.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3200			66,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0390			65,195.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0195			65,097.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0195			65,097.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1709			65,854.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0095			65,047.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0278			65,139.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0369			65,184.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1055			65,527.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1001			65,500.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0278			65,139.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1733			65,866.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2425			66,212.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0367			65,183.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0364			65,182.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1055			65,527.50
\$ / R 19/03/2018 Foreign Exchange Future		-	5	1,000	5,000.00	13.1000			65,500.50
		Buy	_						
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1709			65,854.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2425			66,212.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0369			65,184.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0700			65,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0300			65,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0300			65,150.00

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\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0250	65,125.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2726	66,363.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2726	66,363.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1733	65,866.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0710	65,355.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2588	79,552.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2815	79,689.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2815	79,689.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3330	79,998.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3330	79,998.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2100	79,260.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9669	77,801.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9669	77,801.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2100	79,260.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0513	91,359.10
\$ / R 19/03/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0101	91,070.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0513	91,359.10
\$ / R 19/03/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0400	91,280.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0583	91,408.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0101	91,070.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0400	91,280.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0305	104,244.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2577	106,061.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0421	104,336.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0252	104,201.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2425	105,940.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2986	106,388.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2425	105,940.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0350	104,280.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0421	104,336.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3113	119,801.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3031	133,031.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0531	130,531.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2717	132,717.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2059	132,059.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1185	131,185.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2795	132,795.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0916	130,916.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2860	132,860.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2860	132,860.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2009	132,009.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3031		Amount	133,031.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2060			132,060.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2059			132,059.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0531			130,531.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0174			130,174.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9997			129,997.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0555			130,555.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0600			130,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000			131,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000			132,795.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3948			133,948.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4448			134,448.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1499			131,499.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1185			131,185.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9871			129,871.00
\$ / R 19/03/2018 Foreign Exchange Future									
		Sell	10	1,000	10,000.00	13.0173			130,173.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2717			132,717.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4448			134,448.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3948			133,948.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0173			130,173.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1499			131,499.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0555			130,555.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000			131,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0600			130,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1600			131,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2060			132,060.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2009			132,009.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2509			132,509.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0200			130,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0174			130,174.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9997			129,997.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0038			130,038.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0325			130,325.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0000			130,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9955			129,955.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2700			132,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2700			132,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0325			130,325.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9871			129,871.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0384			156,460.80

\$ / R 19/03/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2986	159,583.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2647	172,441.10
\$ / R 19/03/2018 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1887	171,453.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2647	172,441.10
\$ / R 19/03/2018 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2500	172,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2500	172,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0000	195,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0988	196,482.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0988	196,482.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3147	199,720.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3147	199,720.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0988	196,482.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0988	196,482.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3044	199,566.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3058	199,587.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1335	197,002.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1335	197,002.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0000	195,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0000	195,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2628	198,942.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3044	199,566.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.2980	212,768.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2980	212,768.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0310	208,496.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0310	208,496.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0212	208,339.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0234	221,397.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	17	1,000	17,000.00	13.2980	226,066.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	17	1,000	17,000.00	13.2980	226,066.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0234	221,397.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0340	234,612.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0617	235,110.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0617	235,110.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0300	247,570.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0951	248,806.90
\$ / R 19/03/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0951	248,806.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0130	260,260.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0325	
	•				13.1663	260,650.00 263,326.00
\$ / R 19/03/2018 Foreign Exchange Future \$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00		
	Buy	20	1,000	20,000.00	13.2722	265,444.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0112	260,224.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2860	265,720.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2860	265,720.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2860	265,720.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2860	265,720.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1663			263,326.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0130			260,260.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2595			265,190.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0411			260,822.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0162			260,324.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2722			265,444.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2505			265,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1255			262,510.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0184			260,368.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2459			264,918.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3323			266,646.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1499			262,998.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3323			266,646.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0162			260,324.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2459			264,918.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1499			262,998.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1255			262,510.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1700			263,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1700			263,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0325			260,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0112			260,224.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0411			260,822.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0325			260,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2595			265,190.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1825			263,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.1500			315,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.1500			315,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9805			324,512.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9805			324,512.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0204			325,510.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8786			321,965.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9295			323,237.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2980			332,450.00
\$ / R 19/03/2018 Foreign Exchange Future			25	1,000	25,000.00	12.7721			319,302.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy Buy	25	1,000	25,000.00	13.2980			332,450.00
\$ / R 19/03/2018 Foreign Exchange Future			25		25,000.00	13.2860			332,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell		1,000 1,000	25,000.00	13.2860			332,150.00
		Sell	25 25						
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2860			332,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2766			331,915.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2860			332,150.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0700	326,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0204	325,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2791	331,977.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8786	321,965.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9295	323,237.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7721	319,302.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2766	331,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3335	333,337.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3335	333,337.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0216	325,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0400	326,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2791	331,977.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0700	326,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.0625	352,687.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.0625	352,687.50
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3335	400,005.00
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0988	392,964.00
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0988	392,964.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0988	392,964.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0988	392,964.00
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1500	394,500.00
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0282	390,846.00
	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2455	397,365.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3335	400,005.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2455	397,365.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1500	394,500.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0500	391,500.00
	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0350	391,050.00
	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.2661	411,249.10
	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.2661	411,249.10
	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6410	463,794.00
	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.0214	442,727.60
	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.6410	463,794.00
	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.6410	463,794.00
	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6410	463,794.00
	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0170	455,595.00
	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0988	458,458.00
	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3147	466,014.50
•	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2860	465,010.00
	Foreign Exchange Future		35	1,000	35,000.00	13.2860	465,010.00
	Foreign Exchange Future	Sell Sell	35	1,000	35,000.00	13.0988	458,458.00
	Foreign Exchange Future		35	1,000	35,000.00	13.3147	466,014.50
	-	Buy					
	Foreign Exchange Future Foreign Exchange Future	Buy	35 35	1,000	35,000.00 35,000.00	13.0000 13.0000	455,000.00 455,000.00
		Sell	35 35	1,000	35,000.00		
φ/K 19/U3/2U18	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2682	464,387.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.0122			481,451.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.0122			481,451.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.2761			517,767.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0300			521,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0842			523,368.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3058			532,232.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3058			532,232.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3335			533,340.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3335			533,340.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.2986			545,242.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.2364			555,928.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.2364			555,928.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.1864			567,015.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.2649			583,655.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.1500			578,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.2661			583,708.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.2661			583,708.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.2649			583,655.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.3323			586,621.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.3323			586,621.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.1500			578,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.1300			589,446.00
\$ / R 19/03/2018 Foreign Exchange Future			45	1,000	45,000.00	13.0988			589,446.00
		Buy							
\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.0000			585,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.2661			610,240.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.2661			610,240.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0901			654,505.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2655			663,275.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2860			664,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1809			659,045.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2800			664,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2800			664,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9725			648,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0085			650,425.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3147			665,735.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3147			665,735.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0100			650,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2000			660,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0125			650,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0809			654,045.00

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\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0000	650,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1500	657,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0184	650,920.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0957	654,785.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0809	654,045.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0901	654,505.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9577	647,885.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9908	649,540.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0100	650,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0957	654,785.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9725	648,625.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0085	650,425.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9905	649,525.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2570	662,850.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2986	664,930.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1500	657,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9577	647,885.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0000	650,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9908	649,540.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	51	1,000	51,000.00	13.2655	676,540.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	51	1,000	51,000.00	13.3307	679,865.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2860	797,160.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2860	797,160.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	65	1,000	65,000.00	13.3860	870,090.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2415	860,697.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	65	1,000	65,000.00	13.3860	870,090.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	65	1,000	65,000.00	13.2415	860,697.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	69	1,000	69,000.00	13.2761	916,050.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2509	927,563.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0184	911,288.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2584	928,088.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2509	927,563.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2607	981,291.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	74	1,000	74,000.00	13.2607	981,291.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0214	976,605.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2980	997,350.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0988	982,410.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2980	997,350.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0988	982,410.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0009	975,067.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0936	982,020.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	77	1,000	77,000.00	13.1516	1,012,673.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	77	1,000	77,000.00	13.1516	1,012,673.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	79	1,000	79,000.00	13.1690	1,040,351.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Buy	79	1,000	79,000.00	13.1690			1,040,351.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.9958			1,039,664.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0149			1,041,192.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0149			1,041,192.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.2482			1,059,856.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0950			1,047,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.9958			1,039,664.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.2482			1,059,856.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0950			1,047,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	82	1,000	82,000.00	13.0039			1,066,319.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.3147			1,131,749.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.3147			1,131,749.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.3147			1,198,323.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3147			1,198,323.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0440			1,304,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0960			1,309,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2212			1,322,120.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2723			1,327,230.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0860			1,308,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2723			1,327,230.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3793			1,337,930.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0955			1,309,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3147			1,331,470.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3147			1,331,470.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2271			1,322,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0860			1,308,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0300			1,303,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0960			1,309,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1417			1,314,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0409			1,304,090.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2449			1,324,490.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2456			1,324,560.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2459			1,324,590.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2469			1,324,690.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9905			1,299,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9848			1,298,480.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0409			1,304,090.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2456			1,324,560.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2449			1,324,490.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2459			1,324,590.00

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\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2271	1,322,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2469	1,324,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2628	1,326,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2485	1,324,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.2647	1,406,058.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.2661	1,446,004.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.2661	1,446,004.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.0842	1,570,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.1784	1,647,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.1738	1,646,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3147	1,664,337.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3147	1,664,337.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.1738	1,646,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.1784	1,647,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.2647	1,724,411.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.2647	1,724,411.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.0184	1,692,392.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.3147	1,797,484.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.3147	1,797,484.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.0200	1,822,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.0200	1,822,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.2661	1,923,584.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.2661	1,923,584.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	147	1,000	147,000.00	13.2661	1,950,116.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	13.2661	1,950,116.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2700	1,990,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9905	1,948,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2980	1,994,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2980	1,994,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1585	1,973,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2700	1,990,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1585	1,973,775.00
	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.2630	2,029,239.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.2580	2,028,474.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.2630	2,029,239.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.2607	2,055,408.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.2607	2,055,408.50
	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.2661	2,228,704.80
	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.2661	2,228,704.80
	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.2661	2,228,704.80
	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.2661	2,228,704.80
	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.0200	2,213,400.00
	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.0277	2,214,709.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.0842	2,355,156.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	184	1,000	184,000.00	13.3307			2,452,848.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	192	1,000	192,000.00	13.2661			2,547,091.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	192	1,000	192,000.00	13.2661			2,547,091.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	198	1,000	198,000.00	13.3115			2,635,677.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	198	1,000	198,000.00	13.3115			2,635,677.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2647			2,652,940.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2900			2,658,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2647			2,652,940.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2900			2,658,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1735			2,634,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1805			2,636,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2980			2,659,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2980			2,659,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2460			2,649,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2460			2,649,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2802			2,656,040.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2860			2,657,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2860			2,657,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1735			2,634,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1700			2,634,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0184			2,603,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2360			2,647,200.00
		Sell		1,000		13.2802			
\$ / R 19/03/2018 Foreign Exchange Future			200		200,000.00				2,656,040.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1700			2,634,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2635			2,652,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.1662			2,843,899.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.1662			2,843,899.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.1700			2,857,890.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	217	1,000	217,000.00	13.1700			2,857,890.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.0184			2,864,048.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.3975			3,014,437.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.3775			3,009,937.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.3975			3,014,437.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.3775			3,009,937.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.3968			3,014,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.3768			3,009,780.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	229	1,000	229,000.00	13.2760			3,040,204.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	229	1,000	229,000.00	13.2707			3,038,990.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	229	1,000	229,000.00	13.2980			3,045,242.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	229	1,000	229,000.00	13.2980			3,045,242.00

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\$ / R 19/03/2018 Foreign	Exchange Future	Buy	229	1,000	229,000.00	13.2760	3,040,204.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	229	1,000	229,000.00	13.2760	3,040,204.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	230	1,000	230,000.00	13.0184	2,994,232.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	232	1,000	232,000.00	13.0050	3,017,160.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	232	1,000	232,000.00	13.0050	3,017,160.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	235	1,000	235,000.00	13.0988	3,078,218.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	235	1,000	235,000.00	13.0988	3,078,218.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	250	1,000	250,000.00	12.9983	3,249,575.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	250	1,000	250,000.00	13.0056	3,251,400.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	250	1,000	250,000.00	12.9712	3,242,800.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	250	1,000	250,000.00	12.9712	3,242,800.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	250	1,000	250,000.00	12.9978	3,249,450.00
\$ / R 19/03/2018 Foreign	Exchange Future	Buy	250	1,000	250,000.00	13.0056	3,251,400.00
\$ / R 19/03/2018 Foreign	•	Buy		1,000	250,000.00	13.2300	3,307,500.00
\$ / R 19/03/2018 Foreign	-	Buy		1,000	250,000.00	12.9762	3,244,050.00
\$ / R 19/03/2018 Foreign		Buy		1,000		13.0184	3,254,600.00
\$ / R 19/03/2018 Foreign	-	Buy		1,000	250,000.00	12.9771	3,244,275.00
\$ / R 19/03/2018 Foreign	•	Sell		1,000	250,000.00	12.9978	3,249,450.00
\$ / R 19/03/2018 Foreign		Buy		1,000	250,000.00	12.9983	3,249,575.00
\$ / R 19/03/2018 Foreign	•	Buy		1,000	250,000.00	13.0539	3,263,475.00
\$ / R 19/03/2018 Foreign		Buy		1,000		13.3288	3,332,200.00
\$ / R 19/03/2018 Foreign		Sell		1,000	250,000.00	13.2300	3,307,500.00
\$ / R 19/03/2018 Foreign		Sell		1,000	250,000.00	12.9771	3,244,275.00
\$ / R 19/03/2018 Foreign	•	Sell		1,000	250,000.00	13.0539	3,263,475.00
\$ / R 19/03/2018 Foreign	•	Buy		1,000	260,000.00	13.0050	3,381,300.00
\$ / R 19/03/2018 Foreign	•	Buy		1,000	260,000.00	13.0050	3,381,300.00
\$ / R 19/03/2018 Foreign		Sell		1,000	260,000.00	13.0050	3,381,300.00
\$ / R 19/03/2018 Foreign		Sell		1,000	260,000.00	13.0050	3,381,300.00
\$ / R 19/03/2018 Foreign	-	Buy		1,000	260,000.00	13.1417	3,416,842.00
\$ / R 19/03/2018 Foreign	-	Buy		1,000	270,000.00	13.0184	3,514,968.00
\$ / R 19/03/2018 Foreign		Sell		1,000	283,000.00	13.0916	3,704,922.80
\$ / R 19/03/2018 Foreign	•	Buy		1,000	292,000.00	13.1700	3,845,640.00
\$ / R 19/03/2018 Foreign	-	Sell		1,000	292,000.00	13.1700	3,845,640.00
\$ / R 19/03/2018 Foreign	•	Buy		1,000		13.2485	3,908,307.50
\$ / R 19/03/2018 Foreign	-	Buy		1,000	300,000.00	12.7802	3,834,060.00
\$ / R 19/03/2018 Foreign	-						
		Buy		1,000	300,000.00	12.9922	3,897,660.00
\$ / R 19/03/2018 Foreign \$ / R 19/03/2018 Foreign	•	Sell		1,000	300,000.00	12.9922	3,897,660.00
	•	Buy		1,000	300,000.00	12.9972	3,899,160.00
\$ / R 19/03/2018 Foreign	_	Sell		1,000	300,000.00	13.0820	3,924,600.00
\$ / R 19/03/2018 Foreign		Sell		1,000		13.0392	3,911,760.00
\$ / R 19/03/2018 Foreign		Buy		1,000		13.0392	3,911,760.00
\$ / R 19/03/2018 Foreign	•	Sell		1,000		13.0842	4,056,102.00
\$ / R 19/03/2018 Foreign		Buy		1,000	315,000.00	12.9850	4,090,275.00
\$ / R 19/03/2018 Foreign	-	Buy		1,000		12.9850	4,090,275.00
\$ / R 19/03/2018 Foreign	Exchange Future	Sell	325	1,000	325,000.00	13.2555	4,308,037.50

Call/ StrikeBuy/ Number of Contract Foreign Value Price Spot ZA	
Put Sell Contracts Size Rate Converte Amou	
Exchange Future Sell 350 1,000 350,000.00 12.9295	4,525,325.00
Exchange Future Sell 350 1,000 350,000.00 12.9909	4,546,815.00
Exchange Future Buy 350 1,000 350,000.00 12.9909	4,546,815.00
Exchange Future Buy 350 1,000 350,000.00 12.9295	4,525,325.00
Exchange Future Sell 350 1,000 350,000.00 13.0373	4,563,055.00
Exchange Future Buy 350 1,000 350,000.00 12.9959	4,548,565.00
Exchange Future Buy 350 1,000 350,000.00 13.0126	4,554,410.00
Exchange Future Sell 350 1,000 350,000.00 13.0126	4,554,410.00
Exchange Future Buy 364 1,000 364,000.00 13.2652	4,828,532.80
Exchange Future Sell 364 1,000 364,000.00 13.2652	4,828,532.80
Exchange Future Buy 392 1,000 392,000.00 12.9893	5,091,805.60
Exchange Future Sell 400 1,000 400,000.00 13.0233	5,209,320.00
Exchange Future Buy 400 1,000 400,000.00 13.1417	5,256,680.00
Exchange Future C 13.32 Buy 400 1,000 400,000.00 601.6300	240,652,000.00
Exchange Future Buy 401 1,000 401,000.00 13.0202	5,221,100.20
Exchange Future Sell 401 1,000 401,000.00 13.0202	5,221,100.20
Exchange Future Sell 402 1,000 402,000.00 13.2661	5,332,972.20
Exchange Future Buy 402 1,000 402,000.00 13.2661	5,332,972.20
Exchange Future Sell 405 1,000 405,000.00 13.0879	5,300,599.50
Exchange Future Sell 436 1,000 436,000.00 13.0300	5,681,080.00
Exchange Future Buy 448 1,000 448,000.00 13.0050	5,826,240.00
Exchange Future Sell 448 1,000 448,000.00 13.0050	5,826,240.00
Exchange Future Buy 450 1,000 450,000.00 13.0256	5,861,520.00
Exchange Future Sell 460 1,000 460,000.00 13.0842	6,018,732.00
Exchange Future Buy 462 1,000 462,000.00 13.0867	6,046,055.40
Exchange Future Sell 462 1,000 462,000.00 13.0867	6,046,055.40
Exchange Future Buy 490 1,000 490,000.00 13.2509	6,492,941.00
Exchange Future Buy 495 1,000 495,000.00 13.0300	6,449,850.00
Exchange Future Sell 495 1,000 495,000.00 13.0710	6,470,145.00
Exchange Future Buy 497 1,000 497,000.00 13.1800	6,550,460.00
Exchange Future Sell 497 1,000 497,000.00 13.1800	6,550,460.00
Exchange Future Sell 500 1,000 500,000.00 12.9880	6,494,000.00
Exchange Future Sell 500 1,000 500,000.00 13.2783	6,639,150.00
Exchange Future Buy 500 1,000 500,000.00 13.2783	6,639,150.00
Exchange Future Buy 500 1,000 500,000.00 13.1108	6,555,400.00
Exchange Future Buy 500 1,000 500,000.00 12.9200	6,460,000.00
Exchange Future Buy 500 1,000 500,000.00 12.9338	6,466,900.00
Exchange Future Sell 500 1,000 500,000.00 13.0135	6,506,750.00
Exchange Future Buy 500 1,000 500,000.00 12.9905	6,495,250.00
	0,700,200.00

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\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1765	6,588,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1545	6,577,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9194	6,459,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9190	6,459,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0272	6,513,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1593	6,579,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1766	6,588,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1666	6,583,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0206	6,510,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0733	6,536,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9894	6,494,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3197	6,659,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0049	6,502,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9764	6,488,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2511	6,625,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0842	6,542,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9848	6,492,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1888	6,594,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1795	6,589,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1762	6,588,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9848	6,492,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3208	6,660,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0746	6,537,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9970	6,498,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9905	6,495,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1888	6,594,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1795	6,589,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1666	6,583,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1762	6,588,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1766	6,588,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2485	6,624,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	540	1,000	540,000.00	13.0842	7,065,468.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	545	1,000	545,000.00	13.0600	7,117,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	560	1,000	560,000.00	13.0184	7,290,304.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	13.0842	7,588,836.00
	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.1757	7,905,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3300	7,998,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.9945	7,796,700.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.9945			7,796,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	610	1,000	610,000.00	13.0842			7,981,362.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	625	1,000	625,000.00	13.2980			8,311,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	625	1,000	625,000.00	13.2980			8,311,250.00
\$ / R 19/03/2018 Foreign Exchange Future	С	13.32 Buy	650	1,000	650,000.00	601.6300			391,059,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	660	1,000	660,000.00	13.0842			8,635,572.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.3147			9,320,290.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.3147			9,320,290.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.1417			9,199,190.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.0820			9,157,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	735	1,000	735,000.00	13.4000			9,849,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	740	1,000	740,000.00	13.4988			9,989,112.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	740	1,000	740,000.00	13.4988			9,989,112.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	747	1,000	747,000.00	13.3097			9,942,345.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2980			9,973,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2980			9,973,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.0172			9,762,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	780	1,000	780,000.00	13.2843			10,361,754.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.2980			10,638,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.2980			10,638,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	835	1,000	835,000.00	12.9893			10,846,065.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	895	1,000	895,000.00	13.2485			11,857,407.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2902			11,961,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.2902			11,961,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9945			11,695,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9945			11,695,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	958	1,000	958,000.00	13.0222			12,475,267.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	998	1,000	998,000.00	13.1785			13,152,143.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	998	1,000	998,000.00	13.1785			13,152,143.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2085			13,208,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0005			13,000,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2573			13,257,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7637			12,763,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2085			13,208,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0005			13,000,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0955			13,095,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0365			13,036,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9194			12,919,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0286			13,028,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2893			13,289,300.00
VIII 15/30/2010 1 Groigh Exchange Future		Duy	1,000	1,000	1,000,000.00	10.2000			10,203,000.00

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\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1845
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9945
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9945
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0820
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2875
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0112
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3713
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2089
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2073
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7637
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0112
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2875
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2793
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0365
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0286
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9905
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3713
\$ / R 19/03/2018 Foreign Exchange Future	С	13.89 Buy	1,000	1,000	1,000,000.00	276.2100
\$ / R 19/03/2018 Foreign Exchange Future	C	13.20 Sell	1,000	1,000	1,000,000.00	513.3500
\$ / R 19/03/2018 Foreign Exchange Future	C	13.20 Buy	1,000	1,000	1,000,000.00	513.5000
\$ / R 19/03/2018 Foreign Exchange Future	C	13.89 Buy	1,000	1,000	1,000,000.00	276.2100
\$ / R 19/03/2018 Foreign Exchange Future	C	13.20 Sell	1,000	1,000	1,000,000.00	513.5000
\$ / R 19/03/2018 Foreign Exchange Future	P	13.89 Buy	1,000	1,000	1,000,000.00	988.0100
\$ / R 19/03/2018 Foreign Exchange Future	r P	13.20 Sell	1,000	1,000	1,000,000.00	535.1500
	r P	12.00 Buy				
\$ / R 19/03/2018 Foreign Exchange Future	P		1,000	1,000	1,000,000.00	105.7000
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	105.7000
\$ / R 19/03/2018 Foreign Exchange Future		13.20 Sell	1,000	1,000	1,000,000.00	535.1500
\$ / R 19/03/2018 Foreign Exchange Future	Р	13.89 Buy	1,000	1,000	1,000,000.00	988.0100
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,072	1,000	1,072,000.00	13.4000
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	13.1417
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,160	1,000	1,160,000.00	13.0600
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.1989
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.0150
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.1417
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.1989
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,210	1,000	1,210,000.00	13.3047
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9937
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.9937
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.1417
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,313	1,000	1,313,000.00	13.0222
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,325	1,000	1,325,000.00	13.5942
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,325	1,000	1,325,000.00	13.5942
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.1417
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,407	1,000	1,407,000.00	13.0390
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,407	1,000	1,407,000.00	13.0390

13,184,500.00 12,994,500.00 12,994,500.00 13,082,000.00 13,287,500.00 13,011,200.00 13,371,300.00 13,208,900.00 13,207,300.00 12,763,700.00 13,011,200.00 13,287,500.00 13,279,300.00 13,036,500.00 13,028,600.00 12,990,500.00 13,371,300.00 276,210,000.00 513,350,000.00 513,500,000.00 276,210,000.00 513,500,000.00 988,010,000.00 535,150,000.00 105,700,000.00 105,700,000.00 535,150,000.00 988,010,000.00 14,364,800.00 14,981,538.00 15,149,600.00 15,838,680.00 15,618,000.00 15,770,040.00 15,838,680.00 16,098,687.00 16,242,125.00 16,242,125.00 17,084,210.00 17,098,148.60 18,012,315.00 18,012,315.00 18,398,380.00 18,345,873.00 18,345,873.00

	ZAR	Spot	Price	Foreign Value	Contract	Number of	Strike Buy/	Call/	Contract	
	Converted Amount	Rate			Size	Contracts	Sell	Put		
18,348,279.8			13.0222	1,409,000.00	1,000	1,409	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
19,060,706.2			13.2458	1,439,000.00	1,000	1,439	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
872,363,500.0			601.6300	1,450,000.00	1,000	1,450	13.32 Buy	С	\$ / R 19/03/2018 Foreign Exchange Future	
19,669,200.0			13.1128	1,500,000.00	1,000	1,500	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
19,712,550.0			13.1417	1,500,000.00	1,000	1,500	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
20,276,173.8			12.9726	1,563,000.00	1,000	1,563	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
20,276,173.8			12.9726	1,563,000.00	1,000	1,563	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
21,367,398.5			12.9893	1,645,000.00	1,000	1,645	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
21,682,612.0			12.9836	1,670,000.00	1,000	1,670	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
21,687,455.0			12.9865	1,670,000.00	1,000	1,670	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
21,687,455.0			12.9865	1,670,000.00	1,000	1,670	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
22,601,382.0			12.9893	1,740,000.00	1,000	1,740	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
1,001,837,700.0			566.0100	1,770,000.00	1,000	1,770	13.66 Buy	С	\$ / R 19/03/2018 Foreign Exchange Future	
23,835,292.0			13.0390	1,828,000.00	1,000	1,828	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
23,835,292.0			13.0390	1,828,000.00	1,000	1,828	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
24,849,209.9			13.3097	1,867,000.00	1,000	1,867	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,044,400.0			13.0222	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,192,800.0			13.0964	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,271,000.0			13.1355	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,596,000.0			13.2980	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,596,000.0			13.2980	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,627,200.0			13.3136	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,036,800.0			13.0184	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,391,800.0			13.1959	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,377,000.0			13.1885	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,591,800.0			13.2959	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,591,800.0			13.2959	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,171,600.0			13.0858	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
25,969,600.0			12.9848	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,627,200.0			13.3136	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,541,800.0			13.2709	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,026,800.0			13.0134	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,164,000.0			13.0820	2,000,000.00	1,000	2,000	Buy		\$ / R 19/03/2018 Foreign Exchange Future	
26,261,000.0			13.1305	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
26,575,600.0			13.2878	2,000,000.00	1,000	2,000	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
557,460,000.0			278.7300	2,000,000.00	1,000	2,000	14.00 Sell	С	\$ / R 19/03/2018 Foreign Exchange Future	
557,460,000.0			278.7300	2,000,000.00	1,000	2,000	14.00 Buy	C	\$ / R 19/03/2018 Foreign Exchange Future	
26,507,496.4			13.1747	2,012,000.00	1,000	2,012	Buy	-	\$ / R 19/03/2018 Foreign Exchange Future	
26,507,496.4			13.1747	2,012,000.00	1,000	2,012	Sell		\$ / R 19/03/2018 Foreign Exchange Future	
28,272,985.6			12.9931	2,176,000.00	1,000	2,176	Buy		\$ / R 19/03/2018 Foreign Exchange Future	

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\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,222	1,000	2,222,000.00	13.0222	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,284	1,000	2,284,000.00	13.0600	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,416	1,000	2,416,000.00	13.0600	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,500	1,000	2,500,000.00	13.0222	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,500	1,000	2,500,000.00	13.1470	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,500	1,000	2,500,000.00	13.1955	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,500	1,000	2,500,000.00	12.9816	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,500	1,000	2,500,000.00	13.0015	
\$ / R 19/03/2018 Foreign Exchange Fu	ture C	14.00 Buy	2,500	1,000	2,500,000.00	238.3000	
\$ / R 19/03/2018 Foreign Exchange Fu	ture C	13.32 Sell	2,500	1,000	2,500,000.00	596.6300	1
\$ / R 19/03/2018 Foreign Exchange Fu	ture C	14.00 Buy	2,500	1,000	2,500,000.00	238.3000	
\$ / R 19/03/2018 Foreign Exchange Fu	ture C	13.32 Sell	2,500	1,000	2,500,000.00	601.6300	1
\$ / R 19/03/2018 Foreign Exchange Fu	ture P	13.00 Sell	2,500	1,000	2,500,000.00	483.3600	1
\$ / R 19/03/2018 Foreign Exchange Fu	ture P	13.00 Buy	2,500	1,000	2,500,000.00	489.1700	1
\$ / R 19/03/2018 Foreign Exchange Fu	ture P	13.00 Buy	2,500	1,000	2,500,000.00	483.3600	1
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,610	1,000	2,610,000.00	13.2843	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,610	1,000	2,610,000.00	13.2843	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,800	1,000	2,800,000.00	13.2501	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,800	1,000	2,800,000.00	13.2501	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,870	1,000	2,870,000.00	13.1299	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	2,870	1,000	2,870,000.00	13.0997	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	2,986	1,000	2,986,000.00	13.3097	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	3,000	1,000	3,000,000.00	12.8252	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	3,000	1,000	3,000,000.00	12.8302	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	3,063	1,000	3,063,000.00	12.9893	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	3,440	1,000	3,440,000.00	13.2980	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	3,440	1,000	3,440,000.00	13.2980	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	3,598	1,000	3,598,000.00	13.0222	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	4,000	1,000	4,000,000.00	13.0842	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	4,255	1,000	4,255,000.00	13.0600	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	12.9788	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	12.9640	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	12.9650	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	13.0542	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	13.2215	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	12.9644	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Sell	5,000	1,000	5,000,000.00	13.1333	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	13.1753	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	13.2265	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	12.9716	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	13.0572	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	12.9838	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	12.9700	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	12.9690	
\$ / R 19/03/2018 Foreign Exchange Fu	ture	Buy	5,000	1,000	5,000,000.00	13.1358	

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28,935,328.40 29,829,040.00 31,552,960.00 32,555,500.00 32,867,500.00 32,988,750.00 32,454,000.00 32,503,750.00 595,750,000.00 1,491,575,000.00 595,750,000.00 1,504,075,000.00 1,208,400,000.00 1,222,925,000.00 1,208,400,000.00 34,672,023.00 34,672,023.00 37,100,280.00 37,100,280.00 37,682,813.00 37,596,139.00 39,742,764.20 38,475,600.00 38,490,600.00 39,786,225.90 45,745,120.00 45,745,120.00 46,853,875.60 52,336,800.00 55,570,300.00 64,894,000.00 64,820,000.00 64,825,000.00 65,271,000.00 66,107,500.00 64,822,000.00 65,666,500.00 65,876,500.00 66,132,500.00 64,858,000.00 65,286,000.00 64,919,000.00 64,850,000.00 64,845,000.00 65,679,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted	
	Fut	Sell	Contracts	Size			Nate	Amount	
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	54.1000			270,500,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	63.1200			315,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	74.2300			371,150,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Buy	5,000	1,000	5,000,000.00	84.2300			421,150,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Buy	5,000	1,000	5,000,000.00	63.6100			318,050,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Buy	5,000	1,000	5,000,000.00	73.1200			365,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	84.2300			421,150,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	63.6100			318,050,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	5,000	1,000	5,000,000.00	73.1200			365,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Р	13.00 Buy	5,000	1,000	5,000,000.00	360.4700			1,802,350,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Р	13.00 Buy	5,000	1,000	5,000,000.00	360.4700			1,802,350,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,250	1,000	5,250,000.00	13.2480			69,552,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	13.2480			69,552,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	13.3097			74,534,320.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	13.3047			74,506,320.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,789	1,000	5,789,000.00	13.2680			76,808,452.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,789	1,000	5,789,000.00	13.0659			75,638,495.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.2843			79,705,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.1417			105,133,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.9655			103,724,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,225	1,000	8,225,000.00	13.2980			109,376,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9,711	1,000	9,711,000.00	13.0659			126,882,954.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,711	1,000	9,711,000.00	13.2680			128,845,548.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9644			129,644,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1566			131,566,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0651			130,651,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0705			130,705,000.00
\$ / R 19/03/2018 Foreign Exchange Future	С	15.50 Sell	10,000	1,000	10,000,000.00	66.3300			663,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	76.3300			763,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.50 Sell	10,000	1,000	10,000,000.00	76.3300			763,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future	_	Buy	10,050	1,000	10,050,000.00	13.3135			133,800,675.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,050	1,000	10,050,000.00	13.3135			133,800,675.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,325	1,000	10,325,000.00	12.9893			134,114,522.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.2980			159,576,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	13.0222			182,310,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	13.1705			184,387,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	14,340	1,000	14,340,000.00	13.0600			187,280,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.1578			197,367,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.0302			195,453,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	12.9843			233,717,400.00
# / IX 19/00/2010 I DIEIGH EXCHAINGE FULLIE		Sell	10,000	1,000	10,000,000.00	14.8043			233,717,400.00

\$ / R 19/03/2018 Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	12.9705	233,469,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	12.9893	233,807,400.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.2630	265,260,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.2630	265,260,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	21,765	1,000	21,765,000.00	13.0390	283,793,835.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	22,000	1,000	22,000,000.00	13.2835	292,237,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	22,000	1,000	22,000,000.00	13.2835	292,237,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.1055	327,637,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.0500	326,250,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.0600	326,500,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	25,807	1,000	25,807,000.00	13.0955	337,955,568.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	26,500	1,000	26,500,000.00	13.0659	346,246,350.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	26,500	1,000	26,500,000.00	13.2680	351,602,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	27,394	1,000	27,394,000.00	13.2885	364,025,169.00
Total Futures		937,436		937,436,000.00		12,310,055,354.90
Total Options		121,770		121,770,000		25,759,647,700.00
Total \$ / R Foreign Exchange Future		1,059,206		1,059,206,000.00		38,069,703,054.90
Mar 2018 \$ / R MAXI						
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.3245	13,324,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.3245	13,324,500.00
Total Futures		20		2,000,000.00		26,649,000.00
Total Options						
·		20		2,000,000.00		26,649,000.00
Total Options Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		26,649,000.00
		20		2,000,000.00		26,649,000.00
Total \$ / R MAXI Foreign Exchange Future	Sell	20 5	1,000	2,000,000.00 5,000.00	17.8748	26,649,000.00 89,374.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R	Sell Sell		1,000 1,000		17.8748 17.8801	
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future		5		5,000.00		89,374.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future £ / R 19/03/2018 Foreign Exchange Future	Sell	5 5	1,000	5,000.00 5,000.00	17.8801	89,374.00 89,400.50
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future £ / R 19/03/2018 Foreign Exchange Future £ / R 19/03/2018 Foreign Exchange Future	Sell Buy	5 5 5	1,000 1,000	5,000.00 5,000.00 5,000.00	17.8801 17.4636	89,374.00 89,400.50 87,318.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy	5 5 5 5	1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00	17.8801 17.4636 17.8801	89,374.00 89,400.50 87,318.00 89,400.50
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell	5 5 5 5 5	1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	17.8801 17.4636 17.8801 17.4636	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell	5 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	17.8801 17.4636 17.8801 17.4636 17.4878	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy	5 5 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	17.8801 17.4636 17.8801 17.4636 17.4878	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy Buy Sell	5 5 5 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	17.8801 17.4636 17.8801 17.4636 17.4878 17.4878	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00 89,374.00
Mar 2018 £/R £/R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy Buy	5 5 5 5 5 5 5 5 21	1,000 1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 21,000.00	17.8801 17.4636 17.8801 17.4636 17.4878 17.4878 17.8748	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00 89,374.00 375,360.30 375,360.30
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy Buy Sell	5 5 5 5 5 5 5 5 21 21	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 21,000.00 21,000.00	17.8801 17.4636 17.8801 17.4636 17.4878 17.8748 17.8743 17.8743	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00 89,374.00 375,360.30
Mar 2018 £/R £/R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy Buy Sell Buy Sell	5 5 5 5 5 5 5 5 21 21 21	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 21,000.00 21,000.00 39,000.00	17.8801 17.4636 17.8801 17.4636 17.4878 17.8748 17.8743 17.8743 17.5130	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00 89,374.00 375,360.30 375,360.30 683,007.00
Total \$ / R MAXI Foreign Exchange Future Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Buy Sell Sell Buy Buy Sell Buy Sell Buy	5 5 5 5 5 5 5 5 21 21 21 39 50	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 21,000.00 21,000.00 39,000.00 50,000.00	17.8801 17.4636 17.8801 17.4636 17.4878 17.4878 17.8748 17.8743 17.8743 17.5130	89,374.00 89,400.50 87,318.00 89,400.50 87,318.00 87,439.00 87,439.00 89,374.00 375,360.30 375,360.30 683,007.00 893,740.00

	Call/ StrikeBuy/ Put Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
£ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6117			880,585.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	57	1,000	57,000.00	17.7084			1,009,378.80
£ / R 19/03/2018 Foreign Exchange Future	Sell	57	1,000	57,000.00	17.5130			998,241.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	57	1,000	57,000.00	17.5130			998,241.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	57	1,000	57,000.00	17.7084			1,009,378.80
£ / R 19/03/2018 Foreign Exchange Future	Sell	88	1,000	88,000.00	17.7752			1,564,217.60
£ / R 19/03/2018 Foreign Exchange Future	Buy	88	1,000	88,000.00	17.7752			1,564,217.60
£ / R 19/03/2018 Foreign Exchange Future	Sell	162	1,000	162,000.00	17.7711			2,878,918.20
£ / R 19/03/2018 Foreign Exchange Future	Buy	162	1,000	162,000.00	17.7711			2,878,918.20
£ / R 19/03/2018 Foreign Exchange Future	Sell	198	1,000	198,000.00	17.5130			3,467,574.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8350			3,567,000.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8350			3,567,000.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5157			4,378,925.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5068			4,376,700.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5076			4,376,900.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7737			4,443,425.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5151			4,378,775.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5157			4,378,925.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5068			4,376,700.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5151			4,378,775.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5076			4,376,900.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7737			4,443,425.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	351	1,000	351,000.00	17.5130			6,147,063.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	375	1,000	375,000.00	17.7841			6,669,037.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	375	1,000	375,000.00	17.7841			6,669,037.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5904			8,795,200.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5393			8,769,650.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7830			8,891,500.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7830			8,891,500.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5393			8,769,650.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5904			8,795,200.00
Total Futures	Zuy	8,248	.,000	8,248,000.00				145,499,813.80
Total Options								
Total £ / R Foreign Exchange Future		8,248		8,248,000.00				145,499,813.80
Mar 2018 ¥/R								
¥ / R 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1160			58,000.00

¥ / R 19/03/2018 Foreign Exchange Future	Виу	5	100,000	500,000.00	0.1160	58,000.00
¥ / R 19/03/2018 Foreign Exchange Future	Sell	80	100,000	8,000,000.00	0.1180	943,680.00
¥ / R 19/03/2018 Foreign Exchange Future	Buy	80	100,000	8,000,000.00	0.1180	943,680.00
0 0	Total Futures	170	,	17,000,000.00		2,003,360.00
				,,		_,,
	Total Options					
Total ¥ / R Foreign Ex	change Future	170		17,000,000.00		2,003,360.00
Total + / K i Greigh Ex				, ,		2,000,000.00
Mar 2018 €/R						
€ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7080	15,708.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6314	15,631.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6314	15,631.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7094	15,709.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7080	15,708.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5080	31,016.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8135	31,627.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4889	30,977.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8135	31,627.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5080	31,016.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4682	30,936.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4889	30,977.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4812	30,962.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4924	30,984.80
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4812	30,962.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4924	30,984.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4628	46,388.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4628	46,388.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4913	46,473.90
€ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4913	46,473.90
€ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4400	61,760.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4400	61,760.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6278	78,139.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7576	78,788.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7900	78,950.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7616	78,808.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7616	78,808.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6278	78,139.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8099	94,859.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8099	94,859.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8109	158,109.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7300	157,300.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4974	154,974.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7738	157,738.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6800			156,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5614			155,614.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5614			155,614.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500			154,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500			154,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8109			158,109.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4500			154,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6800			156,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7616			236,424.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7616			236,424.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7901			236,851.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7616			236,424.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7616			236,424.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6391			234,586.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5614			233,421.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5614			233,421.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7901			236,851.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	15.8000			252,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.8000			252,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7616			315,232.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7616			315,232.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7616			315,232.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7616			315,232.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5307			310,614.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7986			315,972.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	21	1,000		15.6673			329,013.30
					21,000.00				
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5614			389,035.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5614			389,035.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5614			389,035.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5614			389,035.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	29	1,000	29,000.00	15.6673			454,351.70
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5211			465,633.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7616			472,848.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6138			468,414.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7616			472,848.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7901			473,703.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7901			473,703.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5614			466,842.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5591			466,773.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5614			466,842.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8066	474,198.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5211	465,633.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8066	474,198.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.4908	588,650.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5614	622,456.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5614	622,456.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4897	619,588.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7901	710,554.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.7901	710,554.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6800	784,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7616	788,080.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7616	788,080.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6673	783,365.00
	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6800	784,000.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.0979	965,874.00
	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.5614	933,684.00
	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.5614	933,684.00
	Foreign Exchange Future	Sell	68	1,000	68,000.00	15.4550	1,050,940.00
	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7342	1,101,394.00
	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.0979	1,126,853.00
	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7342	1,101,394.00
	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.6391	1,110,376.10
	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7901	1,184,257.50
	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7901	1,184,257.50
	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7901	1,184,257.50
	Foreign Exchange Future	Sell	75 75	1,000	75,000.00	15.7901	1,184,257.50
	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.7901	1,342,158.50
	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.0979	1,368,321.50
	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.7901	1,342,158.50
	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.7901	1,736,911.00
	Foreign Exchange Future		110	1,000	110,000.00	15.7901	1,736,911.00
		Buy				16.0979	1,770,769.00
	Foreign Exchange Future	Sell	110	1,000	110,000.00		
	Foreign Exchange Future Foreign Exchange Future	Sell	111	1,000	111,000.00	15.7482	1,748,050.20
		Sell	115	1,000	115,000.00	15.7040	1,805,960.00
	Foreign Exchange Future	Buy	115	1,000	115,000.00	15.7040	1,805,960.00
	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0979	2,414,685.00
	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7507	2,362,605.00
	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.0979	2,575,664.00
	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.7616	2,679,472.00
	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.7616	2,679,472.00
	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.0979	2,817,132.50
	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.4550	2,781,900.00
	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5614	3,112,280.00
	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5614	3,112,280.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	15.7890	4,547,232.00

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	288	1,000	288,000.00	15.7890			4,547,232.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	306	1,000	306,000.00	15.7507			4,819,714.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	325	1,000	325,000.00	15.7316			5,112,770.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	375	1,000	375,000.00	15.6391			5,864,662.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	380	1,000	380,000.00	15.7507			5,985,266.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	393	1,000	393,000.00	15.4550			6,073,815.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	405	1,000	405,000.00	15.5514			6,298,317.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	456	1,000	456,000.00	15.4550			7,047,480.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	513	1,000	513,000.00	15.7398			8,074,517.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	513	1,000	513,000.00	15.7398			8,074,517.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	531	1,000	531,000.00	15.4550			8,206,605.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	539	1,000	539,000.00	15.4560			8,330,784.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	550	1,000	550,000.00	15.7507			8,662,885.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	585	1,000	585,000.00	15.7901			9,237,208.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	585	1,000	585,000.00	15.7901			9,237,208.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	602	1,000	602,000.00	15.4550			9,303,910.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	875	1,000	875,000.00	16.0979			14,085,662.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	898	1,000	898,000.00	15.7837			14,173,762.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5404			15,540,400.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,098	1,000	1,098,000.00	15.7380			17,280,324.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,322	1,000	1,322,000.00	15.4550			20,431,510.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,685	1,000	1,685,000.00	16.0979			27,124,961.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	3,552	1,000	3,552,000.00	15.4550			54,896,160.00
Total Fu	utures		22,878		22,878,000.00				358,773,304.30
Total O _l	otions								
Total € / R Foreign Exchange F	uture		22,878		22,878,000.00				358,773,304.30
Mar 2018 AU\$ / R									
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1579			20,315.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1579			20,315.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0718			50,359.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.9685			49,842.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0718			50,359.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.9685			49,842.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.9400			59,640.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.9400			59,640.00
- · · · · · · · · · · · · · · · · · · ·		Buy	14	1,000	14,000.00	9.9311			139,035.40

AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	14	1,000	14,000.00	9.9311	139,035.40
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	26	1,000	26,000.00	10.2119	265,509.40
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	26	1,000	26,000.00	10.2119	265,509.40
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	27	1,000	27,000.00	9.9755	269,338.50
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	27	1,000	27,000.00	9.9755	269,338.50
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	88	1,000	88,000.00	10.1192	890,489.60
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	88	1,000	88,000.00	10.1192	890,489.60
Total Futures	3	346		346,000.00		3,489,060.40
Total Options						
Total Options	•					
Total AU\$ / R Foreign Exchange Future	<u>.</u>	346		346,000.00		3,489,060.40
Total AGV / ICT Ordigit Excitating of actain				•		
Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4310	40,293.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4310	40,293.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3867	53,546.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5844	67,922.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4844	67,422.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5844	67,922.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4844	67,422.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6344	136,344.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5344	135,344.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4240	134,240.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6344	136,344.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5344	135,344.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4240	134,240.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5844	203,766.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4844	202,266.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5844	203,766.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4844	202,266.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2622	265,244.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3643	267,286.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2731	265,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2231	264,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1731	263,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1231	262,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3740	267,480.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3231	266,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1231	262,462.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3740	267,480.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3231	266,462.00

S.P. 1900/2016 Foreign Exchange Future Sell 20 1,000 20,000.00 13,1211 22 22 23 27 1900/2016 Foreign Exchange Future Sell 20 1,000 20,000.00 13,1211 22 23 27 1900/2016 Foreign Exchange Future Sell 20 1,000 20,000.00 13,2622 26 27 27 27 27 27 27	Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
S.P.R. 1806/2018 Provide Exchange Future Sell 20	\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2731			265,462.00
S.P.R. 180802018 Frontigen Ecchange Future Buy 20 1,000 20,000.00 13,2822 22,827 10,820 20,000.00 13,3131 33,333 37,8180802018 Frontigen Exchange Future Sell 25 1,000 25,000.00 13,3131 33,333 37,8180802018 Frontigen Exchange Future Sell 30 1,000 30,000.00 13,3131 33,333 37,8180802018 Frontigen Exchange Future Sell 30 1,000 30,000.00 13,3400 33,400 34,800 34	\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2231			264,462.00
S.F.R. 18.008.0216 Foreign Exchange Future Sell 25 1,000 25,000.00 13,3131 33 37,818.008.0218 Foreign Exchange Future Sell 25 1,000 25,000.00 13,3131 33 37,818.008.0218 Foreign Exchange Future Sell 35 1,000 35,000.00 13,3672 44,000.000 47,818.008.0218 Foreign Exchange Future Sell 30 1,000 35,000.00 13,4670 44,000.000 47,818.008.0218 Foreign Exchange Future Sell 30 1,000 50,000.00 13,4670 44,000.000 47,818.008.000 47,818.000.00	\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1731			263,462.00
S.P.R. 1806/2018 Foreign Exchange Future Sell 30 1,000 25,000.00 13,3131 33 37 33 37 33 32 34 33 34 34 34 34	\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2622			265,244.00
S.F.R. 18.006/2011 Foreign Exchange Future Sell 30 1.000 3.0.000.00 13.3872 44.57 18.006/2018 Foreign Exchange Future Sell 35 1.000 3.0.000.00 13.4870 45.57 18.006/2018 Foreign Exchange Future Sell 35 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 35 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 35 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 35 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 50 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 50 1.000 5.0.000.00 13.4620 66.57 18.006/2018 Foreign Exchange Future Sell 125 1.000 125,000.00 13.2545 1.000 13.2545	\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3131			332,827.50
\$. R 18062218 Foreign Exchange Future Sell 35 1,000 35,000,00 13,450 44,55 14,000 14	\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3131			332,827.50
\$\text{\text	\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3672			401,016.00
\$ /R 18/08/2018 Foreign Exchange Future Sell 50 1,000 50,000.00 13,4029 67,8 18/08/2018 Foreign Exchange Future Sell 50 1,000 50,000.00 13,4029 67,8 18/08/2018 Foreign Exchange Future Sell 50 1,000 50,000.00 13,3627 68,000	\$ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4500			470,750.00
\$\text{\text	\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1800			659,000.00
\$ R 1806 2018 Foreign Exchange Future Sell 50 1,000 50,000.00 13,3827 66 57 1806 2018 Foreign Exchange Future Buy 50 1,000 50,000.00 13,2645 1,665	\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4029			670,145.00
\$\text{8} R 1806 2018 Foreign Exchange Future	\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4030			670,150.00
S/R 18/08/2018 Foreign Exchange Future Sell 125 1,000 125,000.00 13,245 1,86 1,8	\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3627			668,135.00
\$ /R 18/08/2018 Foreign Exchange Future Sell 125 1,000 125,000,000 13,8265 1,866 1,866	\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1800			659,000.00
\$/R 18/08/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 13.4820 3.37 3.78	\$ / R 18/06/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.2545			1,656,812.50
\$ /R 18/06/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 13.4820 3.37 3.78 3.78 18/06/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 13.4720 3.38 3.78	\$ / R 18/06/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.2545			1,656,812.50
\$ /R 18/06/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 13,4720 3,365 7,818/06/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 13,4342 6,77 8,7818/06/2018 Foreign Exchange Future Sell 600 1,000 500,000.00 13,4342 6,77 8,7818/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,3602 8,000 8,7818/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,3602 8,000 8,7818/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,5143 8,10 8,7818/06/2018 Foreign Exchange Future Sell 8,000 1,000 2,500,000.00 13,5143 8,10 8,7818/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13,3192 33,225 8,7818/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13,3192 33,225 8,7818/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13,3192 33,225 8,7818/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13,3192 33,225 3,7818/06/2018 Foreign Exchange Future Sell 1,0474 1,0474,000.00 13,000 13,000 14,000	\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4820			3,370,500.00
\$ /R 18/06/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 13,4342 6,71 \$ /R 18/06/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 13,4342 6,71 \$ /R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,5143 8,16 \$ /R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,5143 8,16 \$ /R 18/06/2018 Foreign Exchange Future Buy 1,439 1,000 1,439,000.00 13,3400 19,32 \$ /R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13,3192 33,22 \$ /R 18/06/2018 Foreign Exchange Future Sell 10,474 10,474,000.00 13,3192 33,22 Total Options Total S / R Foreign Exchange Future 10,474 10,474,000.00 1,474,000.00 1,474,000.00 1,474,000.00 1,474,000.00 1,474,000.00 1,474,000.00 1,474,000.00 1,	\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4820			3,370,500.00
\$/R 18/06/2018 Foreign Exchange Future	\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4720			3,368,000.00
\$ /R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,3602 8.00 \$ /R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13,5143 8.00 \$ /R 18/06/2018 Foreign Exchange Future Buy 1,439 1,000 1,439,000.00 13,4300 13,4300 19,33 \$ /R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13,3192 33,252 Total Futures Sell 2,500 1,000 2,500,000.00 13,3192 33,252 Total Futures 10,474 10,474,000.00 2,500,000.00 13,3192 33,252 Total Futures 10,474 10,474,000.00 10,474,000.00 140,03 Jun 2018 £/R Foreign Exchange Future Buy 1 1,000 1,000.00 18,005 1 £/R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18,0055 1 <tr< td=""><td>\$ / R 18/06/2018 Foreign Exchange Future</td><td></td><td>Sell</td><td>500</td><td>1,000</td><td>500,000.00</td><td>13.4342</td><td></td><td></td><td>6,717,100.00</td></tr<>	\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4342			6,717,100.00
\$/R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13.5143 8,100 \$/R 18/06/2018 Foreign Exchange Future Buy 1,439 1,000 1,439,000.00 13.430 19,32 \$/R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13.3192 33,25 \$/R 18/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13.3192 33,25 Total Futures 10,474 10,474,000.00 13.3192 33,25 Total Sylveriange Future 10,474 10,474,000.00 13.3192 33,25 Jun 2018 £/R Total Sylveriange Future 10,474 10,474,000.00 13.3192 140,03 Jun 2018 £/R Foreign Exchange Future 80 1 10,474 10,474,000.00 18.0055 14 £/R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 14 £/R 18/06/2018	\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4342			6,717,100.00
\$/R 18/06/2018 Foreign Exchange Future Sell 600 1,000 600,000.00 13.5143 8,100 \$/R 18/06/2018 Foreign Exchange Future Buy 1,439 1,000 1,439,000.00 13.430 19,32 \$/R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13.3192 33,25 \$/R 18/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13.3192 33,25 Total Futures 10,474 10,474,000.00 13.3192 33,25 Total Sylveriange Future 10,474 10,474,000.00 13.3192 33,25 Jun 2018 £/R Total Sylveriange Future 10,474 10,474,000.00 13.3192 140,03 Jun 2018 £/R Foreign Exchange Future 80 1 10,474 10,474,000.00 18.0055 14 £/R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 14 £/R 18/06/2018	\$ / R 18/06/2018 Foreign Exchange Future		Sell	600		600,000.00	13.3602			8,016,120.00
\$ /R 18/06/2018 Foreign Exchange Future Buy 1,439 1,000 1,439,000.00 13.4300 19,32 \$ /R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13.3192 33,25 \$ /R 18/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13.3192 33,25 \$ /R 18/06/2018 Foreign Exchange Future 10,474 10,474,000.00 13.3192 33,25 \$ /R 18/06/2018 Foreign Exchange Future 10,474 10,474,000.00 13.3192 33,25 \$ /R 18/06/2018 Foreign Exchange Future 10,474 10,474,000.00 13.3192 33,25 \$ /R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 118.0055 118.0050 118.0050 118.0055 118.0050 118.0055 118.0050	\$ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00				8,108,580.00
\$ /R 18/06/2018 Foreign Exchange Future Buy 2,500 1,000 2,500,000.00 13,3192 33,250			Buy	1,439	1,000	1,439,000.00	13.4300			19,325,770.00
\$/R 18/06/2018 Foreign Exchange Future Sell 2,500 1,000 2,500,000.00 13.3192 33,250 140,003 Total Futures 10,474 10,474,000.00 10,474,000.00 13.3192 33,250 140,003 Total Options Total \$/ R Foreign Exchange Future 10,474 10,474,000.00 10,474,000.00 14.005 14.00	\$ / R 18/06/2018 Foreign Exchange Future			2,500	1,000	2,500,000.00	13.3192			33,298,000.00
Total \$ / R Foreign Exchange Future 10,474 10,474,000.00 140,03 1				2,500	1,000	2,500,000.00	13.3192			33,298,000.00
Jun 2018 £/R £/ R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 1 £/ R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 1 £/ R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0655 1 £/ R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 £/ R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 £/ R 18/06/2018 Foreign Exchange Future Buy 10 1,000 1,000.00 18.0055 1 £/ R 18/06/2018 Foreign Exchange Future Buy 10 1,000 1,000.00 18.0055 1 £/ R 18/06/2018 Foreign Exchange Future Buy 10 1,000 1,000.00 18.0055 1		Total Futures		10,474		10,474,000.00				140,037,040.80
Jun 2018 £/R £/R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 1 £/R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0655 1 £/R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 £/R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 £/R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738 18.0738	7	Total Options								
£ / R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0055 1 £ / R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 £ / R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738 18.0738 18.0738	Total \$ / R Foreign Excl	nange Future		10,474		10,474,000.00				140,037,040.80
£ / R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 £ / R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738 18.0738	Jun 2018 £/R									
£ / R 18/06/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 £ / R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738 18.0738			Buv	1	1.000	1.000.00	18.0055			18,005.50
£ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0655 1 1 £ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 1 £ / R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738 18.0738			-							18,065.50
£ / R 18/06/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 18.0055 1 1				1						18,065.50
£ / R 18/06/2018 Foreign Exchange Future Buy 10 1,000 10,000.00 18.0738				1						18,005.50
				-						180,738.00
27.11. 10.00.20.10. 10.00.00 10.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00 10.00.0										180,738.00
										4,923,336.00

£ / R 18/06/2018 Foreign Exchange Future	Buy	272	1,000	272,000.00	18.1005	4,923,336.00
Total Futures		568		568,000.00		10,280,290.00
Total Options						
Total £ / R Foreign Exchange Future		568		568,000.00		10,280,290.00
Sep 2018 \$ / R						
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5000	270,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5977	271,954.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6850	273,700.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5000	270,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6850	273,700.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5977	271,954.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5907	543,628.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5907	543,628.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3600	668,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3600	668,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3407	1,334,070.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3407	1,334,070.00
Total Futures		560		560,000.00		7,533,358.00
Total Options						
Total \$ / R Foreign Exchange Future		560		560,000.00		7,533,358.00
Mar 2019 \$ / R						
\$ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7533	137,533.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6994	136,994.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7533	137,533.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6994	136,994.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,325	1,000	1,325,000.00	13.5942	18,012,315.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1,325	1,000	1,325,000.00	13.5942	18,012,315.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Fut	ıres		2,690		2,690,000.00				36,573,684.00
Total Opt	ons								
Total \$ / R Foreign Exchange Fu	ture		2,690		2,690,000.00				36,573,684.00
Total Futures			2,068,009	2,	106,259,000.00				27 651 229 776.30
Total Options			408,420		408,420,000.00				95 558 067 200.00
Grand Total for Currency Future Detailed Turnover			2,476,429	2,	514,679,000.00				123 209 296 976.30