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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018	Any day expiry	Buy	35	1,000	35,000.00	12.8503		449,760.50
\$ / R 31/01/2018	Any day expiry	Buy	35	1,000	35,000.00	12.8503		449,760.50
\$ / R 31/01/2018	Any day expiry	Buy	45	1,000	45,000.00	12.8503		578,263.50
\$ / R 31/01/2018	Any day expiry	Buy	46	1,000	46,000.00	12.8503		591,113.80
\$ / R 31/01/2018	Any day expiry	Buy	51	1,000	51,000.00	12.8503		655,365.30
\$ / R 31/01/2018	Any day expiry	Buy	67	1,000	67,000.00	12.8503		860,970.10
\$ / R 31/01/2018	Any day expiry	Buy	67	1,000	67,000.00	12.8503		860,970.10
\$ / R 31/01/2018	Any day expiry	Buy	72	1,000	72,000.00	12.8503		925,221.60
\$ / R 31/01/2018	Any day expiry	Buy	72	1,000	72,000.00	12.8503		925,221.60
\$ / R 31/01/2018	Any day expiry	Buy	76	1,000	76,000.00	12.8503		976,622.80
\$ / R 31/01/2018	Any day expiry	Buy	77	1,000	77,000.00	12.8503		989,473.10
\$ / R 31/01/2018	Any day expiry	Buy	86	1,000	86,000.00	12.8503		1,105,125.80
\$ / R 31/01/2018	Any day expiry	Buy	86	1,000	86,000.00	12.8570		1,105,702.00
\$ / R 31/01/2018	Any day expiry	Sell	86	1,000	86,000.00	12.8570		1,105,702.00

\$ / R 31/01/2018	Any day expiry		Buy	88	1,000	88,000.00	12.8503	1,130,826.40
\$ / R 31/01/2018	Any day expiry		Buy	96	1,000	96,000.00	12.8503	1,233,628.80
\$ / R 31/01/2018	Any day expiry		Buy	99	1,000	99,000.00	12.8503	1,272,179.70
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	99	1,000	99,000.00	463.2000	45,856,800.00
\$ / R 31/01/2018	Any day expiry		Buy	103	1,000	103,000.00	12.8503	1,323,580.90
\$ / R 31/01/2018	Any day expiry		Buy	110	1,000	110,000.00	12.8503	1,413,533.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	111	1,000	111,000.00	463.2000	51,415,200.00
\$ / R 31/01/2018	Any day expiry		Buy	120	1,000	120,000.00	12.8503	1,542,036.00
\$ / R 31/01/2018	Any day expiry		Buy	127	1,000	127,000.00	12.8503	1,631,988.10
\$ / R 31/01/2018	Any day expiry		Buy	133	1,000	133,000.00	12.8503	1,709,089.90
\$ / R 31/01/2018	Any day expiry		Buy	135	1,000	135,000.00	12.8503	1,734,790.50
\$ / R 31/01/2018	Any day expiry		Buy	136	1,000	136,000.00	12.8503	1,747,640.80
\$ / R 31/01/2018	Any day expiry		Buy	142	1,000	142,000.00	12.8503	1,824,742.60
\$ / R 31/01/2018	Any day expiry		Buy	147	1,000	147,000.00	12.8503	1,888,994.10
\$ / R 31/01/2018	Any day expiry		Buy	148	1,000	148,000.00	12.8503	1,901,844.40
\$ / R 31/01/2018	Any day expiry		Buy	150	1,000	150,000.00	12.8503	1,927,545.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	153	1,000	153,000.00	463.2000	70,869,600.00
\$ / R 31/01/2018	Any day expiry		Buy	155	1,000	155,000.00	12.8503	1,991,796.50
\$ / R 31/01/2018	Any day expiry		Buy	156	1,000	156,000.00	12.8503	2,004,646.80
\$ / R 31/01/2018	Any day expiry		Buy	168	1,000	168,000.00	12.8503	2,158,850.40
\$ / R 31/01/2018	Any day expiry		Buy	172	1,000	172,000.00	12.8503	2,210,251.60
\$ / R 31/01/2018	Any day expiry		Buy	176	1,000	176,000.00	12.8503	2,261,652.80
\$ / R 31/01/2018	Any day expiry		Buy	179	1,000	179,000.00	12.8503	2,300,203.70
\$ / R 31/01/2018	Any day expiry		Buy	184	1,000	184,000.00	12.8503	2,364,455.20
\$ / R 31/01/2018	Any day expiry		Buy	189	1,000	189,000.00	12.8503	2,428,706.70
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	191	1,000	191,000.00	463.2000	88,471,200.00
\$ / R 31/01/2018	Any day expiry		Buy	192	1,000	192,000.00	12.8503	2,467,257.60
\$ / R 31/01/2018	Any day expiry		Buy	196	1,000	196,000.00	12.8503	2,518,658.80
\$ / R 31/01/2018	Any day expiry		Buy	196	1,000	196,000.00	12.8503	2,518,658.80
\$ / R 31/01/2018	Any day expiry		Buy	204	1,000	204,000.00	12.8503	2,621,461.20
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	206	1,000	206,000.00	463.2000	95,419,200.00
\$ / R 31/01/2018	Any day expiry		Buy	209	1,000	209,000.00	12.8503	2,685,712.70
\$ / R 31/01/2018	Any day expiry		Buy	211	1,000	211,000.00	12.8503	2,711,413.30
\$ / R 31/01/2018	Any day expiry		Buy	215	1,000	215,000.00	12.8503	2,762,814.50
\$ / R 31/01/2018	Any day expiry		Buy	216	1,000	216,000.00	12.8503	2,775,664.80
\$ / R 31/01/2018	Any day expiry		Buy	220	1,000	220,000.00	12.8503	2,827,066.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	226	1,000	226,000.00	463.2000	104,683,200.00
\$ / R 31/01/2018	Any day expiry		Buy	231	1,000	231,000.00	12.8503	2,968,419.30
\$ / R 31/01/2018	Any day expiry		Buy	235	1,000	235,000.00	12.8503	3,019,820.50
\$ / R 31/01/2018	Any day expiry		Buy	244	1,000	244,000.00	12.8503	3,135,473.20
\$ / R 31/01/2018	Any day expiry		Buy	254	1,000	254,000.00	12.8503	3,263,976.20
\$ / R 31/01/2018	Any day expiry		Buy	259	1,000	259,000.00	12.8503	3,328,227.70
\$ / R 31/01/2018	Any day expiry		Buy	261	1,000	261,000.00	12.8503	3,353,928.30
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	273	1,000	273,000.00	463.2000	126,453,600.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	274	1,000	274,000.00	463.2000	126,916,800.00

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			Buy	282	1,000	282,000.00	12.8503		3,623,784.60
\$ / R 31/01/2018	Any day expiry			Buy	286	1,000	286,000.00	12.8503		3,675,185.80
\$ / R 31/01/2018	Any day expiry			Buy	291	1,000	291,000.00	12.8503		3,739,437.30
\$ / R 31/01/2018	Any day expiry			Buy	301	1,000	301,000.00	12.8503		3,867,940.30
\$ / R 31/01/2018	Any day expiry			Buy	307	1,000	307,000.00	12.8503		3,945,042.10
\$ / R 31/01/2018	Any day expiry			Buy	307	1,000	307,000.00	12.8503		3,945,042.10
\$ / R 31/01/2018	Any day expiry			Buy	312	1,000	312,000.00	12.8503		4,009,293.60
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	317	1,000	317,000.00	463.2000		146,834,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	323	1,000	323,000.00	463.2000		149,613,600.00
\$ / R 31/01/2018	Any day expiry			Buy	352	1,000	352,000.00	12.8503		4,523,305.60
\$ / R 31/01/2018	Any day expiry			Buy	366	1,000	366,000.00	12.8503		4,703,209.80
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	378	1,000	378,000.00	463.2000		175,089,600.00
\$ / R 31/01/2018	Any day expiry			Buy	381	1,000	381,000.00	12.8503		4,895,964.30
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	381	1,000	381,000.00	463.2000		176,479,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	391	1,000	391,000.00	463.2000		181,111,200.00
\$ / R 31/01/2018	Any day expiry			Buy	398	1,000	398,000.00	12.8503		5,114,419.40
\$ / R 31/01/2018	Any day expiry			Buy	431	1,000	431,000.00	12.8503		5,538,479.30
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	452	1,000	452,000.00	463.2000		209,366,400.00
\$ / R 31/01/2018	Any day expiry			Buy	453	1,000	453,000.00	12.8503		5,821,185.90
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	461	1,000	461,000.00	463.2000		213,535,200.00
\$ / R 31/01/2018	Any day expiry			Buy	473	1,000	473,000.00	12.8503		6,078,191.90
\$ / R 31/01/2018	Any day expiry			Buy	473	1,000	473,000.00	12.8503		6,078,191.90
\$ / R 31/01/2018	Any day expiry			Buy	496	1,000	496,000.00	12.8503		6,373,748.80
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	505	1,000	505,000.00	463.2000		233,916,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	508	1,000	508,000.00	463.2000		235,305,600.00
\$ / R 31/01/2018	Any day expiry			Buy	510	1,000	510,000.00	12.8503		6,553,653.00
\$ / R 31/01/2018	Any day expiry			Buy	518	1,000	518,000.00	12.8503		6,656,455.40
\$ / R 31/01/2018	Any day expiry			Buy	522	1,000	522,000.00	12.8503		6,707,856.60
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	529	1,000	529,000.00	463.2000		245,032,800.00
\$ / R 31/01/2018	Any day expiry			Buy	536	1,000	536,000.00	12.8503		6,887,760.80
\$ / R 31/01/2018	Any day expiry			Buy	537	1,000	537,000.00	12.8503		6,900,611.10
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	541	1,000	541,000.00	463.2000		250,591,200.00
\$ / R 31/01/2018	Any day expiry			Buy	542	1,000	542,000.00	12.8503		6,964,862.60
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	548	1,000	548,000.00	463.2000		253,833,600.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	550	1,000	550,000.00	463.2000		254,760,000.00
\$ / R 31/01/2018	Any day expiry			Buy	578	1,000	578,000.00	12.8503		7,427,473.40
\$ / R 31/01/2018	Any day expiry			Buy	601	1,000	601,000.00	12.8503		7,723,030.30
\$ / R 31/01/2018	Any day expiry			Buy	606	1,000	606,000.00	12.8503		7,787,281.80
\$ / R 31/01/2018	Any day expiry			Buy	609	1,000	609,000.00	12.8503		7,825,832.70
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	612	1,000	612,000.00	463.2000		283,478,400.00

\$ / R 31/01/2018	Any day expiry		Buy	620	1,000	620,000.00	12.8503	7,967,186.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	625	1,000	625,000.00	463.2000	289,500,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	628	1,000	628,000.00	463.2000	290,889,600.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	644	1,000	644,000.00	463.2000	298,300,800.00
\$ / R 31/01/2018	Any day expiry		Buy	741	1,000	741,000.00	12.8503	9,522,072.30
\$ / R 31/01/2018	Any day expiry		Buy	756	1,000	756,000.00	12.8503	9,714,826.80
\$ / R 31/01/2018	Any day expiry		Buy	778	1,000	778,000.00	12.8503	9,997,533.40
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	871	1,000	871,000.00	463.2000	403,447,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	922	1,000	922,000.00	463.2000	427,070,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	972	1,000	972,000.00	463.2000	450,230,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,062	1,000	1,062,000.00	463.2000	491,918,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,072	1,000	1,072,000.00	463.2000	496,550,400.00
\$ / R 31/01/2018	Any day expiry		Buy	1,140	1,000	1,140,000.00	12.8503	14,649,342.00
\$ / R 31/01/2018	Any day expiry		Buy	1,150	1,000	1,150,000.00	12.8503	14,777,845.00
\$ / R 31/01/2018	Any day expiry		Buy	1,164	1,000	1,164,000.00	12.8503	14,957,749.20
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,170	1,000	1,170,000.00	463.2000	541,944,000.00
\$ / R 31/01/2018	Any day expiry		Buy	1,191	1,000	1,191,000.00	12.8503	15,304,707.30
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,319	1,000	1,319,000.00	463.2000	610,960,800.00
\$ / R 31/01/2018	Any day expiry		Buy	1,343	1,000	1,343,000.00	12.8503	17,257,952.90
\$ / R 31/01/2018	Any day expiry		Buy	1,512	1,000	1,512,000.00	12.8503	19,429,653.60
\$ / R 31/01/2018	Any day expiry		Buy	1,709	1,000	1,709,000.00	12.8503	21,961,162.70
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,710	1,000	1,710,000.00	463.2000	792,072,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,833	1,000	1,833,000.00	463.2000	849,045,600.00
\$ / R 31/01/2018	Any day expiry		Buy	1,841	1,000	1,841,000.00	12.8503	23,657,402.30
\$ / R 31/01/2018	Any day expiry		Buy	1,915	1,000	1,915,000.00	12.8503	24,608,324.50
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,956	1,000	1,956,000.00	463.2000	906,019,200.00
\$ / R 31/01/2018	Any day expiry		Buy	2,033	1,000	2,033,000.00	12.8503	26,124,659.90
\$ / R 31/01/2018	Any day expiry		Buy	2,184	1,000	2,184,000.00	12.8503	28,065,055.20
\$ / R 31/01/2018	Any day expiry		Buy	2,326	1,000	2,326,000.00	12.8503	29,889,797.80
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	2,388	1,000	2,388,000.00	463.2000	1,106,121,600.00
\$ / R 31/01/2018	Any day expiry		Buy	2,921	1,000	2,921,000.00	12.8503	37,535,726.30
\$ / R 31/01/2018	Any day expiry	C	14.25 Sell	2,967	1,000	2,967,000.00	110.0400	326,488,680.00
\$ / R 31/01/2018	Any day expiry	C	14.25 Buy	2,967	1,000	2,967,000.00	110.0400	326,488,680.00
\$ / R 31/01/2018	Any day expiry		Buy	3,102	1,000	3,102,000.00	12.8503	39,861,630.60
\$ / R 31/01/2018	Any day expiry		Buy	3,174	1,000	3,174,000.00	12.8503	40,786,852.20
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	3,444	1,000	3,444,000.00	463.2000	1,595,260,800.00
\$ / R 31/01/2018	Any day expiry		Buy	3,945	1,000	3,945,000.00	12.8503	50,694,433.50
\$ / R 31/01/2018	Any day expiry		Buy	3,995	1,000	3,995,000.00	12.8503	51,336,948.50
\$ / R 31/01/2018	Any day expiry		Buy	4,371	1,000	4,371,000.00	12.8503	56,168,661.30
\$ / R 31/01/2018	Any day expiry		Buy	4,680	1,000	4,680,000.00	12.8503	60,139,404.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	7,708	1,000	7,708,000.00	463.2000	3,570,345,600.00
\$ / R 31/01/2018	Any day expiry		Buy	7,920	1,000	7,920,000.00	12.8503	101,774,376.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	9,845	1,000	9,845,000.00	463.2000	4,560,204,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	35,017	1,000	35,017,000.00	463.2000	16,219,874,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	36,000	1,000	36,000,000.00	463.2000	16,675,200,000.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018			Buy	62,836	1,000	62,836,000.00	12.8503		807,461,450.80
\$ / R 31/01/2018	P	13.27	Sell	69,902	1,000	69,902,000.00	463.2000		32,378,606,400.00
\$ / R 31/01/2018	P	13.27	Buy	115,117	1,000	115,117,000.00	463.2000		53,322,194,400.00
\$ / R 31/01/2018			Sell	138,000	1,000	138,000,000.00	12.8503		1,773,341,400.00
<b>Total Futures</b>				<b>276,172</b>		<b>276,172,000.00</b>			<b>3,548,894,204.00</b>
<b>Total Options</b>				<b>308,168</b>		<b>308,168,000</b>			<b>140,647,766,160.00</b>
<b>Total \$ / R Any day expiry</b>				<b>584,340</b>		<b>584,340,000.00</b>			<b>144,196,660,364.00</b>

### Jan 2018 € / R

€ / R 31/01/2018	Any day expiry		Buy	39	1,000	39,000.00	15.2450		594,555.00
€ / R 31/01/2018	Any day expiry		Buy	39	1,000	39,000.00	15.2450		594,555.00
€ / R 31/01/2018	Any day expiry		Buy	40	1,000	40,000.00	15.2450		609,800.00
€ / R 31/01/2018	Any day expiry		Buy	50	1,000	50,000.00	15.2450		762,250.00
€ / R 31/01/2018	Any day expiry		Buy	56	1,000	56,000.00	15.2450		853,720.00
€ / R 31/01/2018	Any day expiry		Buy	73	1,000	73,000.00	15.2450		1,112,885.00
€ / R 31/01/2018	Any day expiry		Buy	74	1,000	74,000.00	15.2450		1,128,130.00
€ / R 31/01/2018	Any day expiry		Buy	78	1,000	78,000.00	15.2450		1,189,110.00
€ / R 31/01/2018	Any day expiry		Buy	79	1,000	79,000.00	15.2450		1,204,355.00
€ / R 31/01/2018	Any day expiry		Buy	83	1,000	83,000.00	15.2450		1,265,335.00
€ / R 31/01/2018	Any day expiry		Buy	85	1,000	85,000.00	15.2450		1,295,825.00
€ / R 31/01/2018	Any day expiry		Buy	92	1,000	92,000.00	15.2450		1,402,540.00
€ / R 31/01/2018	Any day expiry		Buy	94	1,000	94,000.00	15.2450		1,433,030.00
€ / R 31/01/2018	Any day expiry		Buy	97	1,000	97,000.00	15.2450		1,478,765.00
€ / R 31/01/2018	Any day expiry		Buy	105	1,000	105,000.00	15.2450		1,600,725.00
€ / R 31/01/2018	Any day expiry		Buy	108	1,000	108,000.00	15.2450		1,646,460.00
€ / R 31/01/2018	Any day expiry		Buy	119	1,000	119,000.00	15.2450		1,814,155.00
€ / R 31/01/2018	Any day expiry		Buy	120	1,000	120,000.00	15.2450		1,829,400.00
€ / R 31/01/2018	Any day expiry		Buy	131	1,000	131,000.00	15.2450		1,997,095.00
€ / R 31/01/2018	Any day expiry		Buy	139	1,000	139,000.00	15.2450		2,119,055.00
€ / R 31/01/2018	Any day expiry		Buy	148	1,000	148,000.00	15.2450		2,256,260.00
€ / R 31/01/2018	Any day expiry		Buy	149	1,000	149,000.00	15.2450		2,271,505.00
€ / R 31/01/2018	Any day expiry		Buy	155	1,000	155,000.00	15.2450		2,362,975.00
€ / R 31/01/2018	Any day expiry		Buy	161	1,000	161,000.00	15.2450		2,454,445.00
€ / R 31/01/2018	Any day expiry		Buy	163	1,000	163,000.00	15.2450		2,484,935.00
€ / R 31/01/2018	Any day expiry		Buy	164	1,000	164,000.00	15.2450		2,500,180.00
€ / R 31/01/2018	Any day expiry		Buy	170	1,000	170,000.00	15.2450		2,591,650.00
€ / R 31/01/2018	Any day expiry		Buy	171	1,000	171,000.00	15.2450		2,606,895.00

€ / R 31/01/2018	Any day expiry	Buy	184	1,000	184,000.00	15.2450	2,805,080.00
€ / R 31/01/2018	Any day expiry	Buy	186	1,000	186,000.00	15.2450	2,835,570.00
€ / R 31/01/2018	Any day expiry	Buy	189	1,000	189,000.00	15.2450	2,881,305.00
€ / R 31/01/2018	Any day expiry	Buy	189	1,000	189,000.00	15.2450	2,881,305.00
€ / R 31/01/2018	Any day expiry	Buy	192	1,000	192,000.00	15.2450	2,927,040.00
€ / R 31/01/2018	Any day expiry	Buy	197	1,000	197,000.00	15.2450	3,003,265.00
€ / R 31/01/2018	Any day expiry	Buy	202	1,000	202,000.00	15.2450	3,079,490.00
€ / R 31/01/2018	Any day expiry	Buy	208	1,000	208,000.00	15.2450	3,170,960.00
€ / R 31/01/2018	Any day expiry	Buy	210	1,000	210,000.00	15.2450	3,201,450.00
€ / R 31/01/2018	Any day expiry	Buy	215	1,000	215,000.00	15.2450	3,277,675.00
€ / R 31/01/2018	Any day expiry	Buy	215	1,000	215,000.00	15.2450	3,277,675.00
€ / R 31/01/2018	Any day expiry	Buy	223	1,000	223,000.00	15.2450	3,399,635.00
€ / R 31/01/2018	Any day expiry	Buy	235	1,000	235,000.00	15.2450	3,582,575.00
€ / R 31/01/2018	Any day expiry	Buy	236	1,000	236,000.00	15.2450	3,597,820.00
€ / R 31/01/2018	Any day expiry	Buy	241	1,000	241,000.00	15.2450	3,674,045.00
€ / R 31/01/2018	Any day expiry	Buy	254	1,000	254,000.00	15.2450	3,872,230.00
€ / R 31/01/2018	Any day expiry	Buy	258	1,000	258,000.00	15.2450	3,933,210.00
€ / R 31/01/2018	Any day expiry	Buy	268	1,000	268,000.00	15.2450	4,085,660.00
€ / R 31/01/2018	Any day expiry	Buy	279	1,000	279,000.00	15.2450	4,253,355.00
€ / R 31/01/2018	Any day expiry	Buy	284	1,000	284,000.00	15.2450	4,329,580.00
€ / R 31/01/2018	Any day expiry	Buy	286	1,000	286,000.00	15.2450	4,360,070.00
€ / R 31/01/2018	Any day expiry	Buy	309	1,000	309,000.00	15.2450	4,710,705.00
€ / R 31/01/2018	Any day expiry	Buy	313	1,000	313,000.00	15.2450	4,771,685.00
€ / R 31/01/2018	Any day expiry	Buy	319	1,000	319,000.00	15.2450	4,863,155.00
€ / R 31/01/2018	Any day expiry	Buy	329	1,000	329,000.00	15.2450	5,015,605.00
€ / R 31/01/2018	Any day expiry	Buy	336	1,000	336,000.00	15.2450	5,122,320.00
€ / R 31/01/2018	Any day expiry	Buy	336	1,000	336,000.00	15.2450	5,122,320.00
€ / R 31/01/2018	Any day expiry	Buy	342	1,000	342,000.00	15.2450	5,213,790.00
€ / R 31/01/2018	Any day expiry	Buy	386	1,000	386,000.00	15.2450	5,884,570.00
€ / R 31/01/2018	Any day expiry	Buy	402	1,000	402,000.00	15.2450	6,128,490.00
€ / R 31/01/2018	Any day expiry	Buy	418	1,000	418,000.00	15.2450	6,372,410.00
€ / R 31/01/2018	Any day expiry	Buy	437	1,000	437,000.00	15.2450	6,662,065.00
€ / R 31/01/2018	Any day expiry	Buy	473	1,000	473,000.00	15.2450	7,210,885.00
€ / R 31/01/2018	Any day expiry	Buy	496	1,000	496,000.00	15.2450	7,561,520.00
€ / R 31/01/2018	Any day expiry	Buy	518	1,000	518,000.00	15.2450	7,896,910.00
€ / R 31/01/2018	Any day expiry	Buy	519	1,000	519,000.00	15.2450	7,912,155.00
€ / R 31/01/2018	Any day expiry	Buy	544	1,000	544,000.00	15.2450	8,293,280.00
€ / R 31/01/2018	Any day expiry	Buy	560	1,000	560,000.00	15.2450	8,537,200.00
€ / R 31/01/2018	Any day expiry	Buy	568	1,000	568,000.00	15.2450	8,659,160.00
€ / R 31/01/2018	Any day expiry	Buy	572	1,000	572,000.00	15.2450	8,720,140.00
€ / R 31/01/2018	Any day expiry	Buy	587	1,000	587,000.00	15.2450	8,948,815.00
€ / R 31/01/2018	Any day expiry	Buy	588	1,000	588,000.00	15.2450	8,964,060.00
€ / R 31/01/2018	Any day expiry	Buy	595	1,000	595,000.00	15.2450	9,070,775.00
€ / R 31/01/2018	Any day expiry	Buy	633	1,000	633,000.00	15.2450	9,650,085.00
€ / R 31/01/2018	Any day expiry	Buy	658	1,000	658,000.00	15.2450	10,031,210.00

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	Buy	665	1,000	665,000.00	15.2450		10,137,925.00
€ / R 31/01/2018	Any day expiry	Buy	667	1,000	667,000.00	15.2450		10,168,415.00
€ / R 31/01/2018	Any day expiry	Buy	680	1,000	680,000.00	15.2450		10,366,600.00
€ / R 31/01/2018	Any day expiry	Buy	812	1,000	812,000.00	15.2450		12,378,940.00
€ / R 31/01/2018	Any day expiry	Buy	828	1,000	828,000.00	15.2450		12,622,860.00
€ / R 31/01/2018	Any day expiry	Buy	853	1,000	853,000.00	15.2450		13,003,985.00
€ / R 31/01/2018	Any day expiry	Buy	1,029	1,000	1,029,000.00	15.2450		15,687,105.00
€ / R 31/01/2018	Any day expiry	Buy	1,250	1,000	1,250,000.00	15.2450		19,056,250.00
€ / R 31/01/2018	Any day expiry	Buy	1,276	1,000	1,276,000.00	15.2450		19,452,620.00
€ / R 31/01/2018	Any day expiry	Buy	1,306	1,000	1,306,000.00	15.2450		19,909,970.00
€ / R 31/01/2018	Any day expiry	Buy	1,472	1,000	1,472,000.00	15.2450		22,440,640.00
€ / R 31/01/2018	Any day expiry	Buy	1,648	1,000	1,648,000.00	15.2450		25,123,760.00
€ / R 31/01/2018	Any day expiry	Buy	1,658	1,000	1,658,000.00	15.2450		25,276,210.00
€ / R 31/01/2018	Any day expiry	Buy	1,873	1,000	1,873,000.00	15.2450		28,553,885.00
€ / R 31/01/2018	Any day expiry	Buy	2,099	1,000	2,099,000.00	15.2450		31,999,255.00
€ / R 31/01/2018	Any day expiry	Buy	2,229	1,000	2,229,000.00	15.2450		33,981,105.00
€ / R 31/01/2018	Any day expiry	Buy	2,393	1,000	2,393,000.00	15.2450		36,481,285.00
€ / R 31/01/2018	Any day expiry	Buy	2,550	1,000	2,550,000.00	15.2450		38,874,750.00
€ / R 31/01/2018	Any day expiry	Buy	2,842	1,000	2,842,000.00	15.2450		43,326,290.00
€ / R 31/01/2018	Any day expiry	Buy	3,202	1,000	3,202,000.00	15.2450		48,814,490.00
€ / R 31/01/2018	Any day expiry	Buy	3,400	1,000	3,400,000.00	15.2450		51,833,000.00
€ / R 31/01/2018	Any day expiry	Buy	3,915	1,000	3,915,000.00	15.2450		59,684,175.00
€ / R 31/01/2018	Any day expiry	Buy	4,323	1,000	4,323,000.00	15.2450		65,904,135.00
€ / R 31/01/2018	Any day expiry	Buy	4,379	1,000	4,379,000.00	15.2450		66,757,855.00
€ / R 31/01/2018	Any day expiry	Buy	5,130	1,000	5,130,000.00	15.2450		78,206,850.00
€ / R 31/01/2018	Any day expiry	Buy	8,681	1,000	8,681,000.00	15.2450		132,341,845.00
€ / R 31/01/2018	Any day expiry	Buy	68,869	1,000	68,869,000.00	15.2450		1,049,907,905.00
€ / R 31/01/2018	Any day expiry	Sell	149,000	1,000	149,000,000.00	15.2450		2,271,505,000.00
<b>Total Futures</b>			<b>298,000</b>		<b>298,000,000.00</b>			<b>4,543,010,000.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>298,000</b>		<b>298,000,000.00</b>			<b>4,543,010,000.00</b>

**Feb 2018 \$ / R**

\$ / R 28/02/2018	Any day expiry	Buy	19	1,000	19,000.00	12.9198		245,476.20
\$ / R 28/02/2018	Any day expiry	Buy	25	1,000	25,000.00	12.9198		322,995.00
\$ / R 28/02/2018	Any day expiry	Buy	29	1,000	29,000.00	12.9198		374,674.20
\$ / R 28/02/2018	Any day expiry	Buy	34	1,000	34,000.00	12.9198		439,273.20

\$ / R 28/02/2018	Any day expiry	Buy	37	1,000	37,000.00	12.9198	478,032.60
\$ / R 28/02/2018	Any day expiry	Buy	43	1,000	43,000.00	12.9198	555,551.40
\$ / R 28/02/2018	Any day expiry	Buy	49	1,000	49,000.00	12.9198	633,070.20
\$ / R 28/02/2018	Any day expiry	Buy	53	1,000	53,000.00	12.9198	684,749.40
\$ / R 28/02/2018	Any day expiry	Buy	53	1,000	53,000.00	12.9198	684,749.40
\$ / R 28/02/2018	Any day expiry	Buy	54	1,000	54,000.00	12.9198	697,669.20
\$ / R 28/02/2018	Any day expiry	Buy	56	1,000	56,000.00	12.9198	723,508.80
\$ / R 28/02/2018	Any day expiry	Buy	63	1,000	63,000.00	12.9198	813,947.40
\$ / R 28/02/2018	Any day expiry	Buy	64	1,000	64,000.00	12.9198	826,867.20
\$ / R 28/02/2018	Any day expiry	Buy	69	1,000	69,000.00	12.9198	891,466.20
\$ / R 28/02/2018	Any day expiry	Buy	70	1,000	70,000.00	12.9198	904,386.00
\$ / R 28/02/2018	Any day expiry	Buy	71	1,000	71,000.00	12.9198	917,305.80
\$ / R 28/02/2018	Any day expiry	Buy	73	1,000	73,000.00	12.9198	943,145.40
\$ / R 28/02/2018	Any day expiry	Buy	79	1,000	79,000.00	12.9198	1,020,664.20
\$ / R 28/02/2018	Any day expiry	Buy	81	1,000	81,000.00	12.9198	1,046,503.80
\$ / R 28/02/2018	Any day expiry	Buy	81	1,000	81,000.00	12.9198	1,046,503.80
\$ / R 28/02/2018	Any day expiry	Buy	86	1,000	86,000.00	12.9198	1,111,102.80
\$ / R 28/02/2018	Any day expiry	Buy	87	1,000	87,000.00	12.9198	1,124,022.60
\$ / R 28/02/2018	Any day expiry	Buy	90	1,000	90,000.00	12.9198	1,162,782.00
\$ / R 28/02/2018	Any day expiry	Buy	99	1,000	99,000.00	12.9198	1,279,060.20
\$ / R 28/02/2018	Any day expiry	Buy	100	1,000	100,000.00	12.9198	1,291,980.00
\$ / R 28/02/2018	Any day expiry	Buy	108	1,000	108,000.00	12.9198	1,395,338.40
\$ / R 28/02/2018	Any day expiry	Buy	108	1,000	108,000.00	12.9198	1,395,338.40
\$ / R 28/02/2018	Any day expiry	Buy	109	1,000	109,000.00	12.9198	1,408,258.20
\$ / R 28/02/2018	Any day expiry	Buy	109	1,000	109,000.00	12.9198	1,408,258.20
\$ / R 28/02/2018	Any day expiry	Buy	111	1,000	111,000.00	12.9198	1,434,097.80
\$ / R 28/02/2018	Any day expiry	Buy	111	1,000	111,000.00	12.9198	1,434,097.80
\$ / R 28/02/2018	Any day expiry	Buy	114	1,000	114,000.00	12.9198	1,472,857.20
\$ / R 28/02/2018	Any day expiry	Buy	120	1,000	120,000.00	12.9198	1,550,376.00
\$ / R 28/02/2018	Any day expiry	Buy	125	1,000	125,000.00	12.9198	1,614,975.00
\$ / R 28/02/2018	Any day expiry	Buy	126	1,000	126,000.00	12.9198	1,627,894.80
\$ / R 28/02/2018	Any day expiry	Buy	127	1,000	127,000.00	12.9198	1,640,814.60
\$ / R 28/02/2018	Any day expiry	Buy	132	1,000	132,000.00	12.9198	1,705,413.60
\$ / R 28/02/2018	Any day expiry	Buy	139	1,000	139,000.00	12.9198	1,795,852.20
\$ / R 28/02/2018	Any day expiry	Buy	139	1,000	139,000.00	12.9198	1,795,852.20
\$ / R 28/02/2018	Any day expiry	Buy	141	1,000	141,000.00	12.9198	1,821,691.80
\$ / R 28/02/2018	Any day expiry	Buy	141	1,000	141,000.00	12.9198	1,821,691.80
\$ / R 28/02/2018	Any day expiry	Buy	141	1,000	141,000.00	12.9198	1,821,691.80
\$ / R 28/02/2018	Any day expiry	Buy	145	1,000	145,000.00	12.9198	1,873,371.00
\$ / R 28/02/2018	Any day expiry	Buy	154	1,000	154,000.00	12.9198	1,989,649.20
\$ / R 28/02/2018	Any day expiry	Buy	157	1,000	157,000.00	12.9198	2,028,408.60
\$ / R 28/02/2018	Any day expiry	Buy	158	1,000	158,000.00	12.9198	2,041,328.40
\$ / R 28/02/2018	Any day expiry	Buy	167	1,000	167,000.00	12.9198	2,157,606.60
\$ / R 28/02/2018	Any day expiry	Buy	170	1,000	170,000.00	12.9198	2,196,366.00
\$ / R 28/02/2018	Any day expiry	Buy	174	1,000	174,000.00	12.9198	2,248,045.20



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/02/2018	Any day expiry	Buy	190	1,000	190,000.00	12.9198		2,454,762.00
\$ / R 28/02/2018	Any day expiry	Buy	192	1,000	192,000.00	12.9198		2,480,601.60
\$ / R 28/02/2018	Any day expiry	Buy	196	1,000	196,000.00	12.9198		2,532,280.80
\$ / R 28/02/2018	Any day expiry	Buy	199	1,000	199,000.00	12.9198		2,571,040.20
\$ / R 28/02/2018	Any day expiry	Buy	221	1,000	221,000.00	12.9198		2,855,275.80
\$ / R 28/02/2018	Any day expiry	Buy	221	1,000	221,000.00	12.9198		2,855,275.80
\$ / R 28/02/2018	Any day expiry	Buy	221	1,000	221,000.00	12.9198		2,855,275.80
\$ / R 28/02/2018	Any day expiry	Buy	222	1,000	222,000.00	12.9198		2,868,195.60
\$ / R 28/02/2018	Any day expiry	Buy	225	1,000	225,000.00	12.9198		2,906,955.00
\$ / R 28/02/2018	Any day expiry	Buy	233	1,000	233,000.00	12.9198		3,010,313.40
\$ / R 28/02/2018	Any day expiry	Buy	267	1,000	267,000.00	12.9198		3,449,586.60
\$ / R 28/02/2018	Any day expiry	Buy	280	1,000	280,000.00	12.9198		3,617,544.00
\$ / R 28/02/2018	Any day expiry	Buy	292	1,000	292,000.00	12.9198		3,772,581.60
\$ / R 28/02/2018	Any day expiry	Buy	319	1,000	319,000.00	12.9198		4,121,416.20
\$ / R 28/02/2018	Any day expiry	Buy	329	1,000	329,000.00	12.9198		4,250,614.20
\$ / R 28/02/2018	Any day expiry	Buy	332	1,000	332,000.00	12.9198		4,289,373.60
\$ / R 28/02/2018	Any day expiry	Buy	338	1,000	338,000.00	12.9198		4,366,892.40
\$ / R 28/02/2018	Any day expiry	Buy	343	1,000	343,000.00	12.9198		4,431,491.40
\$ / R 28/02/2018	Any day expiry	Buy	353	1,000	353,000.00	12.9198		4,560,689.40
\$ / R 28/02/2018	Any day expiry	Buy	357	1,000	357,000.00	12.9198		4,612,368.60
\$ / R 28/02/2018	Any day expiry	Buy	363	1,000	363,000.00	12.9198		4,689,887.40
\$ / R 28/02/2018	Any day expiry	Buy	364	1,000	364,000.00	12.9198		4,702,807.20
\$ / R 28/02/2018	Any day expiry	Buy	374	1,000	374,000.00	12.9198		4,832,005.20
\$ / R 28/02/2018	Any day expiry	Buy	379	1,000	379,000.00	12.9198		4,896,604.20
\$ / R 28/02/2018	Any day expiry	Buy	382	1,000	382,000.00	12.9198		4,935,363.60
\$ / R 28/02/2018	Any day expiry	Buy	390	1,000	390,000.00	12.9198		5,038,722.00
\$ / R 28/02/2018	Any day expiry	Buy	394	1,000	394,000.00	12.9198		5,090,401.20
\$ / R 28/02/2018	Any day expiry	Buy	438	1,000	438,000.00	12.9198		5,658,872.40
\$ / R 28/02/2018	Any day expiry	Buy	467	1,000	467,000.00	12.9198		6,033,546.60
\$ / R 28/02/2018	Any day expiry	Buy	485	1,000	485,000.00	12.9198		6,266,103.00
\$ / R 28/02/2018	Any day expiry	Buy	557	1,000	557,000.00	12.9198		7,196,328.60
\$ / R 28/02/2018	Any day expiry	Buy	660	1,000	660,000.00	12.9198		8,527,068.00
\$ / R 28/02/2018	Any day expiry	Buy	771	1,000	771,000.00	12.9198		9,961,165.80
\$ / R 28/02/2018	Any day expiry	Buy	836	1,000	836,000.00	12.9198		10,800,952.80
\$ / R 28/02/2018	Any day expiry	Buy	852	1,000	852,000.00	12.9198		11,007,669.60
\$ / R 28/02/2018	Any day expiry	Buy	957	1,000	957,000.00	12.9198		12,364,248.60
\$ / R 28/02/2018	Any day expiry	Buy	1,094	1,000	1,094,000.00	12.9198		14,134,261.20
\$ / R 28/02/2018	Any day expiry	Buy	1,100	1,000	1,100,000.00	12.9198		14,211,780.00
\$ / R 28/02/2018	Any day expiry	Buy	1,140	1,000	1,140,000.00	12.9198		14,728,572.00
\$ / R 28/02/2018	Any day expiry	Buy	1,198	1,000	1,198,000.00	12.9198		15,477,920.40



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 28/02/2018 Any day expiry		Buy	59	1,000	59,000.00	15.3405		905,089.50
€ / R 28/02/2018 Any day expiry		Buy	60	1,000	60,000.00	15.3405		920,430.00
€ / R 28/02/2018 Any day expiry		Buy	65	1,000	65,000.00	15.3405		997,132.50
€ / R 28/02/2018 Any day expiry		Buy	66	1,000	66,000.00	15.3405		1,012,473.00
€ / R 28/02/2018 Any day expiry		Buy	71	1,000	71,000.00	15.3405		1,089,175.50
€ / R 28/02/2018 Any day expiry		Buy	72	1,000	72,000.00	15.3405		1,104,516.00
€ / R 28/02/2018 Any day expiry		Buy	72	1,000	72,000.00	15.3405		1,104,516.00
€ / R 28/02/2018 Any day expiry		Buy	72	1,000	72,000.00	15.3405		1,104,516.00
€ / R 28/02/2018 Any day expiry		Buy	72	1,000	72,000.00	15.3405		1,104,516.00
€ / R 28/02/2018 Any day expiry		Buy	72	1,000	72,000.00	15.3405		1,104,516.00
€ / R 28/02/2018 Any day expiry		Buy	73	1,000	73,000.00	15.3405		1,119,856.50
€ / R 28/02/2018 Any day expiry		Buy	73	1,000	73,000.00	15.3405		1,119,856.50
€ / R 28/02/2018 Any day expiry		Buy	75	1,000	75,000.00	15.3405		1,150,537.50
€ / R 28/02/2018 Any day expiry		Buy	79	1,000	79,000.00	15.3405		1,211,899.50
€ / R 28/02/2018 Any day expiry		Buy	82	1,000	82,000.00	15.3405		1,257,921.00
€ / R 28/02/2018 Any day expiry		Buy	84	1,000	84,000.00	15.3405		1,288,602.00
€ / R 28/02/2018 Any day expiry		Buy	84	1,000	84,000.00	15.3405		1,288,602.00
€ / R 28/02/2018 Any day expiry		Buy	84	1,000	84,000.00	15.3405		1,288,602.00
€ / R 28/02/2018 Any day expiry		Buy	85	1,000	85,000.00	15.3405		1,303,942.50
€ / R 28/02/2018 Any day expiry		Buy	87	1,000	87,000.00	15.3405		1,334,623.50
€ / R 28/02/2018 Any day expiry		Buy	91	1,000	91,000.00	15.3405		1,395,985.50
€ / R 28/02/2018 Any day expiry		Buy	91	1,000	91,000.00	15.3405		1,395,985.50
€ / R 28/02/2018 Any day expiry		Buy	93	1,000	93,000.00	15.3405		1,426,666.50
€ / R 28/02/2018 Any day expiry		Buy	93	1,000	93,000.00	15.3405		1,426,666.50
€ / R 28/02/2018 Any day expiry		Buy	93	1,000	93,000.00	15.3405		1,426,666.50
€ / R 28/02/2018 Any day expiry		Buy	96	1,000	96,000.00	15.3405		1,472,688.00
€ / R 28/02/2018 Any day expiry		Buy	100	1,000	100,000.00	15.3405		1,534,050.00
€ / R 28/02/2018 Any day expiry		Buy	100	1,000	100,000.00	15.3405		1,534,050.00
€ / R 28/02/2018 Any day expiry		Buy	101	1,000	101,000.00	15.3405		1,549,390.50
€ / R 28/02/2018 Any day expiry		Buy	101	1,000	101,000.00	15.3405		1,549,390.50
€ / R 28/02/2018 Any day expiry		Buy	103	1,000	103,000.00	15.3405		1,580,071.50
€ / R 28/02/2018 Any day expiry		Buy	103	1,000	103,000.00	15.3405		1,580,071.50
€ / R 28/02/2018 Any day expiry		Buy	104	1,000	104,000.00	15.3405		1,595,412.00
€ / R 28/02/2018 Any day expiry		Buy	110	1,000	110,000.00	15.3405		1,687,455.00
€ / R 28/02/2018 Any day expiry		Buy	112	1,000	112,000.00	15.3405		1,718,136.00
€ / R 28/02/2018 Any day expiry		Buy	114	1,000	114,000.00	15.3405		1,748,817.00
€ / R 28/02/2018 Any day expiry		Buy	119	1,000	119,000.00	15.3405		1,825,519.50
€ / R 28/02/2018 Any day expiry		Buy	122	1,000	122,000.00	15.3405		1,871,541.00
€ / R 28/02/2018 Any day expiry		Buy	125	1,000	125,000.00	15.3405		1,917,562.50
€ / R 28/02/2018 Any day expiry		Buy	127	1,000	127,000.00	15.3405		1,948,243.50

€ / R 28/02/2018	Any day expiry	Buy	130	1,000	130,000.00	15.3405	1,994,265.00
€ / R 28/02/2018	Any day expiry	Buy	131	1,000	131,000.00	15.3405	2,009,605.50
€ / R 28/02/2018	Any day expiry	Buy	133	1,000	133,000.00	15.3405	2,040,286.50
€ / R 28/02/2018	Any day expiry	Buy	134	1,000	134,000.00	15.3405	2,055,627.00
€ / R 28/02/2018	Any day expiry	Buy	140	1,000	140,000.00	15.3405	2,147,670.00
€ / R 28/02/2018	Any day expiry	Buy	142	1,000	142,000.00	15.3405	2,178,351.00
€ / R 28/02/2018	Any day expiry	Buy	144	1,000	144,000.00	15.3405	2,209,032.00
€ / R 28/02/2018	Any day expiry	Buy	145	1,000	145,000.00	15.3405	2,224,372.50
€ / R 28/02/2018	Any day expiry	Buy	146	1,000	146,000.00	15.3405	2,239,713.00
€ / R 28/02/2018	Any day expiry	Buy	146	1,000	146,000.00	15.3405	2,239,713.00
€ / R 28/02/2018	Any day expiry	Buy	147	1,000	147,000.00	15.3405	2,255,053.50
€ / R 28/02/2018	Any day expiry	Buy	147	1,000	147,000.00	15.3405	2,255,053.50
€ / R 28/02/2018	Any day expiry	Buy	148	1,000	148,000.00	15.3405	2,270,394.00
€ / R 28/02/2018	Any day expiry	Buy	153	1,000	153,000.00	15.3405	2,347,096.50
€ / R 28/02/2018	Any day expiry	Buy	161	1,000	161,000.00	15.3405	2,469,820.50
€ / R 28/02/2018	Any day expiry	Buy	164	1,000	164,000.00	15.3405	2,515,842.00
€ / R 28/02/2018	Any day expiry	Buy	165	1,000	165,000.00	15.3405	2,531,182.50
€ / R 28/02/2018	Any day expiry	Buy	170	1,000	170,000.00	15.3405	2,607,885.00
€ / R 28/02/2018	Any day expiry	Buy	176	1,000	176,000.00	15.3405	2,699,928.00
€ / R 28/02/2018	Any day expiry	Buy	184	1,000	184,000.00	15.3405	2,822,652.00
€ / R 28/02/2018	Any day expiry	Buy	193	1,000	193,000.00	15.3405	2,960,716.50
€ / R 28/02/2018	Any day expiry	Buy	210	1,000	210,000.00	15.3405	3,221,505.00
€ / R 28/02/2018	Any day expiry	Buy	217	1,000	217,000.00	15.3405	3,328,888.50
€ / R 28/02/2018	Any day expiry	Buy	219	1,000	219,000.00	15.3405	3,359,569.50
€ / R 28/02/2018	Any day expiry	Buy	222	1,000	222,000.00	15.3405	3,405,591.00
€ / R 28/02/2018	Any day expiry	Buy	227	1,000	227,000.00	15.3405	3,482,293.50
€ / R 28/02/2018	Any day expiry	Buy	229	1,000	229,000.00	15.3405	3,512,974.50
€ / R 28/02/2018	Any day expiry	Buy	233	1,000	233,000.00	15.3405	3,574,336.50
€ / R 28/02/2018	Any day expiry	Buy	235	1,000	235,000.00	15.3405	3,605,017.50
€ / R 28/02/2018	Any day expiry	Buy	239	1,000	239,000.00	15.3405	3,666,379.50
€ / R 28/02/2018	Any day expiry	Buy	239	1,000	239,000.00	15.3405	3,666,379.50
€ / R 28/02/2018	Any day expiry	Buy	243	1,000	243,000.00	15.3405	3,727,741.50
€ / R 28/02/2018	Any day expiry	Buy	246	1,000	246,000.00	15.3405	3,773,763.00
€ / R 28/02/2018	Any day expiry	Buy	250	1,000	250,000.00	15.3405	3,835,125.00
€ / R 28/02/2018	Any day expiry	Buy	252	1,000	252,000.00	15.3405	3,865,806.00
€ / R 28/02/2018	Any day expiry	Buy	256	1,000	256,000.00	15.3405	3,927,168.00
€ / R 28/02/2018	Any day expiry	Buy	257	1,000	257,000.00	15.3405	3,942,508.50
€ / R 28/02/2018	Any day expiry	Buy	259	1,000	259,000.00	15.3405	3,973,189.50
€ / R 28/02/2018	Any day expiry	Buy	279	1,000	279,000.00	15.3405	4,279,999.50
€ / R 28/02/2018	Any day expiry	Buy	282	1,000	282,000.00	15.3405	4,326,021.00
€ / R 28/02/2018	Any day expiry	Buy	289	1,000	289,000.00	15.3405	4,433,404.50
€ / R 28/02/2018	Any day expiry	Buy	308	1,000	308,000.00	15.3405	4,724,874.00
€ / R 28/02/2018	Any day expiry	Buy	308	1,000	308,000.00	15.3405	4,724,874.00
€ / R 28/02/2018	Any day expiry	Buy	320	1,000	320,000.00	15.3405	4,908,960.00
€ / R 28/02/2018	Any day expiry	Buy	348	1,000	348,000.00	15.3405	5,338,494.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 28/02/2018 Any day expiry		Buy	367	1,000	367,000.00	15.3405		5,629,963.50
€ / R 28/02/2018 Any day expiry		Buy	435	1,000	435,000.00	15.3405		6,673,117.50
€ / R 28/02/2018 Any day expiry		Buy	451	1,000	451,000.00	15.3405		6,918,565.50
€ / R 28/02/2018 Any day expiry		Buy	483	1,000	483,000.00	15.3405		7,409,461.50
€ / R 28/02/2018 Any day expiry		Buy	508	1,000	508,000.00	15.3405		7,792,974.00
€ / R 28/02/2018 Any day expiry		Buy	515	1,000	515,000.00	15.3405		7,900,357.50
€ / R 28/02/2018 Any day expiry		Buy	551	1,000	551,000.00	15.3405		8,452,615.50
€ / R 28/02/2018 Any day expiry		Buy	562	1,000	562,000.00	15.3405		8,621,361.00
€ / R 28/02/2018 Any day expiry		Buy	629	1,000	629,000.00	15.3405		9,649,174.50
€ / R 28/02/2018 Any day expiry		Buy	631	1,000	631,000.00	15.3405		9,679,855.50
€ / R 28/02/2018 Any day expiry		Buy	721	1,000	721,000.00	15.3405		11,060,500.50
€ / R 28/02/2018 Any day expiry		Buy	725	1,000	725,000.00	15.3405		11,121,862.50
€ / R 28/02/2018 Any day expiry		Buy	752	1,000	752,000.00	15.3405		11,536,056.00
€ / R 28/02/2018 Any day expiry		Buy	790	1,000	790,000.00	15.3405		12,118,995.00
€ / R 28/02/2018 Any day expiry		Buy	838	1,000	838,000.00	15.3405		12,855,339.00
€ / R 28/02/2018 Any day expiry		Buy	908	1,000	908,000.00	15.3405		13,929,174.00
€ / R 28/02/2018 Any day expiry		Buy	919	1,000	919,000.00	15.3405		14,097,919.50
€ / R 28/02/2018 Any day expiry		Buy	1,111	1,000	1,111,000.00	15.3405		17,043,295.50
€ / R 28/02/2018 Any day expiry		Buy	1,119	1,000	1,119,000.00	15.3405		17,166,019.50
€ / R 28/02/2018 Any day expiry		Buy	1,438	1,000	1,438,000.00	15.3405		22,059,639.00
€ / R 28/02/2018 Any day expiry		Buy	1,719	1,000	1,719,000.00	15.3405		26,370,319.50
€ / R 28/02/2018 Any day expiry		Buy	1,982	1,000	1,982,000.00	15.3405		30,404,871.00
€ / R 28/02/2018 Any day expiry		Buy	2,031	1,000	2,031,000.00	15.3405		31,156,555.50
€ / R 28/02/2018 Any day expiry		Buy	2,594	1,000	2,594,000.00	15.3405		39,793,257.00
€ / R 28/02/2018 Any day expiry		Buy	2,789	1,000	2,789,000.00	15.3405		42,784,654.50
€ / R 28/02/2018 Any day expiry		Buy	9,225	1,000	9,225,000.00	15.3405		141,516,112.50
€ / R 28/02/2018 Any day expiry		Buy	18,417	1,000	18,417,000.00	15.3405		282,525,988.50
€ / R 28/02/2018 Any day expiry		Buy	22,797	1,000	22,797,000.00	15.3405		349,717,378.50
€ / R 28/02/2018 Any day expiry		Sell	90,000	1,000	90,000,000.00	15.3405		1,380,645,000.00
<b>Total Futures</b>			<b>180,000</b>		<b>180,000,000.00</b>			<b>2,761,290,000.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>180,000</b>		<b>180,000,000.00</b>			<b>2,761,290,000.00</b>

<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9224		12,922.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0119		13,011.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0341		13,034.10

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0255	13,025.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9000	12,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9539	12,953.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9539	12,953.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9057	12,905.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9449	12,944.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9000	12,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9057	12,905.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0341	13,034.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9056	12,905.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9371	12,937.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9375	12,937.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8181	12,818.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0255	13,025.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0119	13,011.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9224	12,922.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9056	12,905.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9449	12,944.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0225	26,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9894	25,978.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9301	25,860.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9241	25,848.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9455	25,891.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9455	25,891.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0460	26,092.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9301	25,860.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9894	25,978.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8909	25,781.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0522	26,104.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0522	26,104.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9301	25,860.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0225	26,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0460	26,092.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0000	39,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9474	38,842.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9800	38,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9474	38,842.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9800	38,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0000	39,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0119	52,047.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0296	52,118.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9336	51,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7814	51,125.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9056	51,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7814	51,125.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9056		51,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0119		52,047.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0296		52,118.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9340		64,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0112		65,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0220		65,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0220		65,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0272		65,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9900		64,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0021		65,010.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0069		65,034.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0220		65,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0220		65,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9465		64,732.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0312		65,156.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0312		65,156.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9255		64,627.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9340		64,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9000		64,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8995		64,497.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9055		64,527.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9900		64,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0069		65,034.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0135		65,067.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9843		64,921.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8830		64,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7814		63,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9338		64,669.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9780		64,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0290		65,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7814		63,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9274		64,637.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0021		65,010.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0290		65,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9338		64,669.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7814	63,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7814	63,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9780	64,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8830	64,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9843	64,921.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8995	64,497.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9000	64,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9255	64,627.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0112	65,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9055	64,527.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0135	65,067.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9274	64,637.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9126	90,388.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0000	104,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9000	103,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9000	103,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0487	104,389.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0000	104,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0487	104,389.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9108	116,197.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0425	117,382.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0124	117,111.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9108	116,197.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9995	129,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0225	130,225.00
\$ / 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	Sell	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9914	129,914.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0518	130,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9714	129,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9820	129,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0462	130,462.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0255	130,255.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9017	129,017.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9091	129,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9400	129,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9500	129,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9400	129,400.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9091		129,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9000		129,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9017		129,017.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9721		129,721.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9987		129,987.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0499		130,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0518		130,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9820		129,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9914		129,914.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0462		130,462.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9714		129,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0294		130,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0008		130,008.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9120		129,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9714		129,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9631		129,631.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0294		130,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0255		130,255.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9995		129,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9721		129,721.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9120		129,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9714		129,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9055		129,055.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0008		130,008.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0225		130,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9631		129,631.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0199		169,258.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0199		169,258.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.9053		180,674.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9053		180,674.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0249		195,373.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8837		193,255.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9980		194,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9980		194,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0050		195,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0050		195,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8837		193,255.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0249		195,373.50

\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	16	1,000	16,000.00	1360.0200	21,760,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	18	1,000	18,000.00	13.0425	234,765.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	18	1,000	18,000.00	13.0124	234,223.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	18	1,000	18,000.00	13.0124	234,223.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9597	259,194.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0476	260,952.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0119	260,238.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0260	260,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0150	260,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0372	260,744.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9350	258,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9261	258,522.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9597	259,194.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0260	260,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0510	261,020.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.8615	257,230.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9118	258,236.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9256	258,512.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9118	258,236.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0510	261,020.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9080	258,160.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9959	259,918.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9261	258,522.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9976	259,952.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9010	258,020.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0119	260,238.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9000	258,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9400	258,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9080	258,160.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0150	260,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0476	260,952.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	21	1,000	21,000.00	1360.0200	28,560,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	23	1,000	23,000.00	13.0255	299,586.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	23	1,000	23,000.00	13.0255	299,586.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	23	1,000	23,000.00	546.6200	12,572,260.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9500	323,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9143	322,857.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9142	322,855.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0330	325,825.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0201	325,502.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9820	324,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.8004	320,010.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9780	324,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9143	322,857.50

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9142		322,855.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0330		325,825.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0201		325,502.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9820		324,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.8004		320,010.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9780		324,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	25	1,000	25,000.00	1360.0200		34,000,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	26	1,000	26,000.00	13.0522		339,357.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	26	1,000	26,000.00	13.0522		339,357.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	29	1,000	29,000.00	13.0425		378,232.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	29	1,000	29,000.00	13.0124		377,359.60
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	29	1,000	29,000.00	1360.0200		39,440,580.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0502		391,506.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.8615		385,845.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9201		387,603.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9256		387,768.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9256		387,768.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9260		387,780.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9201		387,603.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9400		388,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9260		387,780.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	32	1,000	32,000.00	1360.0200		43,520,640.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	33	1,000	33,000.00	12.9219		426,422.70
\$ / R 19/03/2018	Foreign Exchange Future			Sell	33	1,000	33,000.00	12.9219		426,422.70
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	33	1,000	33,000.00	546.6200		18,038,460.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	37	1,000	37,000.00	1360.0200		50,320,740.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	39	1,000	39,000.00	12.8915		502,768.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	12.9566		518,264.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0342		521,368.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	12.8615		514,460.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0065		520,260.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0500		522,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0509		522,036.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0500		522,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0065		520,260.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	12.9566		518,264.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0342		521,368.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0509		522,036.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	42	1,000	42,000.00	1360.0200		57,120,840.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	44	1,000	44,000.00	12.9000	567,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	45	1,000	45,000.00	12.9700	583,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	45	1,000	45,000.00	12.9700	583,650.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	45	1,000	45,000.00	1360.0200	61,200,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	45	1,000	45,000.00	1360.0200	61,200,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	46	1,000	46,000.00	1360.0200	62,560,920.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	47	1,000	47,000.00	1360.0200	63,920,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0182	650,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0390	651,950.00
\$ / 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			Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9400	647,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0329	651,645.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9972	649,860.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8615	643,075.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9256	646,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8182	640,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9256	646,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9050	645,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9050	645,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9760	648,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9810	649,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9810	649,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9300	646,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9225	646,125.00
\$ / 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			Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0390	651,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0300	651,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.7771	638,855.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0300	651,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.7771	638,855.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8182	640,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9225	646,125.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9300	646,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0182	650,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	53	1,000	53,000.00	12.9468	686,180.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	53	1,000	53,000.00	12.9468	686,180.40
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	54	1,000	54,000.00	1360.0200	73,441,080.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	55	1,000	55,000.00	13.0502	717,761.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	55	1,000	55,000.00	1360.0200	74,801,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	58	1,000	58,000.00	12.9194	749,325.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	58	1,000	58,000.00	12.9194	749,325.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	13.0090		767,531.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	13.0090		767,531.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	59	1,000	59,000.00	1360.0200		80,241,180.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9256		775,536.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	60	1,000	60,000.00	1360.0200		81,601,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	61	1,000	61,000.00	1360.0200		82,961,220.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	62	1,000	62,000.00	12.8915		799,273.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	62	1,000	62,000.00	1360.0200		84,321,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9050		838,825.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	68	1,000	68,000.00	1360.0200		92,481,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	69	1,000	69,000.00	13.0160		898,104.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	69	1,000	69,000.00	13.0160		898,104.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	69	1,000	69,000.00	1360.0200		93,841,380.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	70	1,000	70,000.00	1360.0200		95,201,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	73	1,000	73,000.00	1360.0200		99,281,460.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	74	1,000	74,000.00	1360.0200		100,641,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9256		969,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	77	1,000	77,000.00	1360.0200		104,721,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	81	1,000	81,000.00	13.0425		1,056,442.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	81	1,000	81,000.00	13.0124		1,054,004.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	12.9050		1,096,925.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	85	1,000	85,000.00	1360.0200		115,601,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	85	1,000	85,000.00	1360.0200		115,601,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	92	1,000	92,000.00	1360.0200		125,121,840.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	93	1,000	93,000.00	1360.0200		126,481,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	93	1,000	93,000.00	1360.0200		126,481,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	94	1,000	94,000.00	1360.0200		127,841,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.9100		1,226,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	95	1,000	95,000.00	1360.0200		129,201,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	95	1,000	95,000.00	1360.0200		129,201,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	98	1,000	98,000.00	12.9270		1,266,846.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	98	1,000	98,000.00	1360.0200		133,281,960.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9523		1,295,230.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0200		1,302,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0182		1,301,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0150		1,301,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0330		1,303,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0293		1,302,930.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8670		1,286,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9260		1,292,600.00

\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9260	1,292,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7003	1,270,030.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8061	1,280,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9946	1,299,460.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9912	1,299,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8061	1,280,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0330	1,303,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9320	1,293,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9750	1,297,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8670	1,286,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.0200	1,302,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9050	1,290,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9912	1,299,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.0293	1,302,930.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8011	1,280,110.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9750	1,297,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Buy	100	1,000	100,000.00	927.0800	92,708,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Sell	100	1,000	100,000.00	927.0800	92,708,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Buy	100	1,000	100,000.00	927.0800	92,708,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	103	1,000	103,000.00	1360.0200	140,082,060.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	105	1,000	105,000.00	12.9527	1,360,033.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	107	1,000	107,000.00	1360.0200	145,522,140.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	108	1,000	108,000.00	1360.0200	146,882,160.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	108	1,000	108,000.00	1360.0200	146,882,160.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	113	1,000	113,000.00	1360.0200	153,682,260.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	115	1,000	115,000.00	12.9100	1,484,650.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	118	1,000	118,000.00	1360.0200	160,482,360.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	119	1,000	119,000.00	1360.0200	161,842,380.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.7872	1,534,464.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.7872	1,534,464.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	120	1,000	120,000.00	13.0507	1,566,084.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	120	1,000	120,000.00	13.0507	1,566,084.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	121	1,000	121,000.00	1360.0200	164,562,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	121	1,000	121,000.00	1360.0200	164,562,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	121	1,000	121,000.00	1360.0200	164,562,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	125	1,000	125,000.00	1360.0200	170,002,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	125	1,000	125,000.00	546.6200	68,327,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	130	1,000	130,000.00	12.9800	1,687,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.0455	1,695,915.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	132	1,000	132,000.00	1360.0200	179,522,640.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	134	1,000	134,000.00	1360.0200		182,242,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	135	1,000	135,000.00	12.9800		1,752,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	135	1,000	135,000.00	13.0124		1,756,674.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.0425		1,760,737.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	135	1,000	135,000.00	12.9800		1,752,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	135	1,000	135,000.00	1360.0200		183,602,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	140	1,000	140,000.00	12.8615		1,800,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	142	1,000	142,000.00	13.0000		1,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	142	1,000	142,000.00	13.0000		1,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	143	1,000	143,000.00	1360.0200		194,482,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	145	1,000	145,000.00	1360.0200		197,202,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	148	1,000	148,000.00	1360.0200		201,282,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9100		1,936,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9473		1,942,095.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9100		1,936,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	151	1,000	151,000.00	13.0124		1,964,872.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	151	1,000	151,000.00	13.0425		1,969,417.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	156	1,000	156,000.00	12.9965		2,027,454.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	156	1,000	156,000.00	12.9965		2,027,454.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.7706		2,043,296.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.7338		2,037,408.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	162	1,000	162,000.00	1360.0200		220,323,240.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	165	1,000	165,000.00	1360.0200		224,403,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	167	1,000	167,000.00	13.0124		2,173,070.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	167	1,000	167,000.00	13.0425		2,178,097.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	168	1,000	168,000.00	1360.0200		228,483,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	170	1,000	170,000.00	12.9494		2,201,398.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	170	1,000	170,000.00	13.0443		2,217,531.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	170	1,000	170,000.00	12.9494		2,201,398.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	170	1,000	170,000.00	12.9527		2,201,959.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	170	1,000	170,000.00	1360.0200		231,203,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	180	1,000	180,000.00	12.9682		2,334,276.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	180	1,000	180,000.00	12.9682		2,334,276.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	188	1,000	188,000.00	12.9837		2,440,935.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	188	1,000	188,000.00	12.9837		2,440,935.60
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	189	1,000	189,000.00	1360.0200		257,043,780.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	189	1,000	189,000.00	1360.0200		257,043,780.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	190	1,000	190,000.00	1360.0200		258,403,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	190	1,000	190,000.00	1360.0200		258,403,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	191	1,000	191,000.00	13.0090		2,484,719.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.0090	2,484,719.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	192	1,000	192,000.00	1360.0200	261,123,840.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	197	1,000	197,000.00	79.3200	15,626,040.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	197	1,000	197,000.00	79.3200	15,626,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	197	1,000	197,000.00	393.2000	77,460,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	197	1,000	197,000.00	393.2000	77,460,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	199	1,000	199,000.00	1360.0200	270,643,980.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0250	2,605,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7872	2,557,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0100	2,602,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7872	2,557,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9587	2,591,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9932	2,598,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8705	2,574,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9824	2,596,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9950	2,599,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9587	2,591,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9932	2,598,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0250	2,605,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	217	1,000	217,000.00	12.9468	2,809,455.60
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	229	1,000	229,000.00	1360.0200	311,444,580.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	239	1,000	239,000.00	1360.0200	325,044,780.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	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	12.9978	3,249,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9334	3,233,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9334	3,233,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9284	3,232,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9483	3,237,075.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9772	3,244,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9495	3,237,375.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9495	3,237,375.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9772	3,244,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9483	3,237,075.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	250	1,000	250,000.00	1360.0200	340,005,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.0124	3,383,224.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.0425	3,391,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	273	1,000	273,000.00	1360.0200	371,285,460.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	275	1,000	275,000.00	12.9080	3,549,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	275	1,000	275,000.00	12.9527	3,561,992.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	275	1,000	275,000.00	12.9080	3,549,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	282	1,000	282,000.00	1360.0200	383,525,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	284	1,000	284,000.00	1360.0200	386,245,680.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	289	1,000	289,000.00	1360.0200	393,045,780.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	294	1,000	294,000.00	1360.0200	399,845,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9267	3,878,010.00



Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9267		3,878,010.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9105		3,873,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9105		3,873,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0480		3,914,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9128		3,873,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9128		3,873,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.0480		3,914,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.8065		3,841,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9723		3,891,690.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9078		3,872,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9723		3,891,690.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	302	1,000	302,000.00	1360.0200		410,726,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	305	1,000	305,000.00	1360.0200		414,806,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	311	1,000	311,000.00	1360.0200		422,966,220.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	311	1,000	311,000.00	1360.0200		422,966,220.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	320	1,000	320,000.00	12.9783		4,153,056.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	320	1,000	320,000.00	12.7522		4,080,704.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	320	1,000	320,000.00	12.9790		4,153,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	320	1,000	320,000.00	12.9776		4,152,832.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	320	1,000	320,000.00	1360.0200		435,206,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	324	1,000	324,000.00	1360.0200		440,646,480.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	327	1,000	327,000.00	1360.0200		444,726,540.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	334	1,000	334,000.00	1360.0200		454,246,680.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	337	1,000	337,000.00	1360.0200		458,326,740.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.9700		4,539,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.9050		4,516,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.9700		4,539,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	350	1,000	350,000.00	546.6200		191,317,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	375	1,000	375,000.00	1360.0200		510,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	385	1,000	385,000.00	12.9256		4,976,356.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	392	1,000	392,000.00	12.7870		5,012,504.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0348		5,213,920.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.0348		5,213,920.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0308		5,212,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9849		5,193,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.9849		5,193,960.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	Sell	400	1,000	400,000.00	262.1100		104,844,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	400	1,000	400,000.00	1360.0200		544,008,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	402	1,000	402,000.00	12.8915		5,182,383.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	415	1,000	415,000.00	1360.0200		564,408,300.00

\$ / R 19/03/2018	Foreign Exchange Future			Buy	435	1,000	435,000.00	12.9527	5,634,424.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	445	1,000	445,000.00	13.0502	5,807,339.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	449	1,000	449,000.00	12.9000	5,792,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.9473	5,826,285.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	459	1,000	459,000.00	12.8915	5,917,198.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	476	1,000	476,000.00	1360.0200	647,369,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	480	1,000	480,000.00	12.9527	6,217,296.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	492	1,000	492,000.00	13.0000	6,396,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0312	6,515,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0502	6,525,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0552	6,527,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0312	6,515,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7872	6,393,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9180	6,459,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9239	6,461,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9264	6,463,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9080	6,454,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9000	6,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0552	6,527,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9237	6,461,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9445	6,472,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8991	6,449,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9080	6,454,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9035	6,451,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9524	6,476,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8991	6,449,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9754	6,487,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0085	6,504,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9445	6,472,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9237	6,461,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9754	6,487,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	504	1,000	504,000.00	13.0244	6,564,297.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	504	1,000	504,000.00	13.0244	6,564,297.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	504	1,000	504,000.00	12.9590	6,531,336.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	504	1,000	504,000.00	12.8335	6,468,084.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	508	1,000	508,000.00	13.0000	6,604,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	520	1,000	520,000.00	546.6200	284,242,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	522	1,000	522,000.00	12.9465	6,758,073.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	522	1,000	522,000.00	12.9465	6,758,073.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	565	1,000	565,000.00	1360.0200	768,411,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	575	1,000	575,000.00	12.9527	7,447,802.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	586	1,000	586,000.00	13.0090	7,623,274.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	586	1,000	586,000.00	13.0090	7,623,274.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.9473	7,768,380.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.9050	7,743,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.9133		7,747,980.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	608	1,000	608,000.00	79.3200		48,226,560.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	608	1,000	608,000.00	79.3200		48,226,560.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	608	1,000	608,000.00	393.2000		239,065,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	608	1,000	608,000.00	393.2000		239,065,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	613	1,000	613,000.00	12.8915		7,902,489.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	633	1,000	633,000.00	79.3200		50,209,560.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	633	1,000	633,000.00	79.3200		50,209,560.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	633	1,000	633,000.00	393.2000		248,895,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	633	1,000	633,000.00	393.2000		248,895,600.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.32 Sell	650	1,000	650,000.00	262.1100		170,371,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	659	1,000	659,000.00	1360.0200		896,253,180.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	678	1,000	678,000.00	12.9465		8,777,727.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	678	1,000	678,000.00	12.9465		8,777,727.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	691	1,000	691,000.00	13.0244		8,999,860.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	691	1,000	691,000.00	13.0244		8,999,860.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	691	1,000	691,000.00	12.9590		8,954,669.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	691	1,000	691,000.00	12.8335		8,867,948.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.8065		8,964,550.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	715	1,000	715,000.00	1360.0200		972,414,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	728	1,000	728,000.00	1360.0200		990,094,560.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	735	1,000	735,000.00	12.8365		9,434,827.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	741	1,000	741,000.00	13.0244		9,651,080.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	741	1,000	741,000.00	13.0244		9,651,080.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	741	1,000	741,000.00	12.9590		9,602,619.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	741	1,000	741,000.00	12.8335		9,509,623.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	770	1,000	770,000.00	12.9781		9,993,137.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	12.9781		9,993,137.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	780	1,000	780,000.00	12.9682		10,115,196.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	780	1,000	780,000.00	12.9682		10,115,196.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	789	1,000	789,000.00	12.8915		10,171,393.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.8245		10,259,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	808	1,000	808,000.00	12.9915		10,497,132.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	818	1,000	818,000.00	1360.0200		1,112,496,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	832	1,000	832,000.00	13.0124		10,826,316.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	832	1,000	832,000.00	13.0425		10,851,360.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	833	1,000	833,000.00	79.3200		66,073,560.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	833	1,000	833,000.00	79.3200		66,073,560.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	833	1,000	833,000.00	393.2000		327,535,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	833	1,000	833,000.00	393.2000		327,535,600.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	835	1,000	835,000.00	12.7870	10,677,145.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.0425	11,086,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.0101	11,058,585.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.0012	11,701,080.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	935	1,000	935,000.00	79.3200	74,164,200.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	935	1,000	935,000.00	79.3200	74,164,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	935	1,000	935,000.00	1360.0200	1,271,618,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	935	1,000	935,000.00	393.2000	367,642,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	935	1,000	935,000.00	393.2000	367,642,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	942	1,000	942,000.00	1360.0200	1,281,138,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	960	1,000	960,000.00	12.9527	12,434,592.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	975	1,000	975,000.00	1360.0200	1,326,019,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8110	12,811,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7903	12,790,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0410	13,041,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8065	12,806,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0410	13,041,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9431	12,943,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8110	12,811,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8003	12,800,300.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	122.7800	122,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	122.7800	122,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	1,025	1,000	1,025,000.00	1360.0200	1,394,020,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,062	1,000	1,062,000.00	12.9837	13,788,689.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,062	1,000	1,062,000.00	12.9837	13,788,689.40
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	1,088	1,000	1,088,000.00	1360.0200	1,479,701,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22 Sell	1,104	1,000	1,104,000.00	546.6200	603,468,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,169	1,000	1,169,000.00	13.0244	15,225,523.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,169	1,000	1,169,000.00	13.0244	15,225,523.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,169	1,000	1,169,000.00	12.9590	15,149,071.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,169	1,000	1,169,000.00	12.8335	15,002,361.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	1,192	1,000	1,192,000.00	1360.0200	1,621,143,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9457	15,534,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,206	1,000	1,206,000.00	12.9465	15,613,479.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,206	1,000	1,206,000.00	12.9465	15,613,479.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,329	1,000	1,329,000.00	12.9465	17,205,898.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	1,354	1,000	1,354,000.00	79.3200	107,399,280.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	1,354	1,000	1,354,000.00	79.3200	107,399,280.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	1,354	1,000	1,354,000.00	393.2000	532,392,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	1,354	1,000	1,354,000.00	393.2000	532,392,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9097	18,073,580.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9097	18,073,580.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9157	18,081,980.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20 Sell	1,442	1,000	1,442,000.00	1360.0200	1,961,148,840.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.32 Sell	1,450	1,000	1,450,000.00	262.1100	380,059,500.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	1,452	1,000	1,452,000.00	1360.0200		1,974,749,040.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.9393		19,408,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.9443		19,416,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,585	1,000	1,585,000.00	12.8944		20,437,624.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,645	1,000	1,645,000.00	12.7870		21,034,615.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,740	1,000	1,740,000.00	12.7870		22,249,380.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,830	1,000	1,830,000.00	12.9156		23,635,548.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,830	1,000	1,830,000.00	12.9653		23,726,499.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,842	1,000	1,842,000.00	12.7335		23,455,107.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,842	1,000	1,842,000.00	12.7335		23,455,107.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	1,867	1,000	1,867,000.00	1360.0200		2,539,157,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,895	1,000	1,895,000.00	13.0244		24,681,238.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,895	1,000	1,895,000.00	13.0244		24,681,238.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,895	1,000	1,895,000.00	12.9590		24,557,305.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,895	1,000	1,895,000.00	12.8335		24,319,482.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,988	1,000	1,988,000.00	12.8915		25,628,302.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.2986		26,597,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.2986		26,597,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,009	1,000	2,009,000.00	12.9465		26,009,518.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,009	1,000	2,009,000.00	12.9465		26,009,518.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	2,231	1,000	2,231,000.00	1360.0200		3,034,204,620.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,360	1,000	2,360,000.00	12.9313		30,517,868.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,380	1,000	2,380,000.00	12.7872		30,433,536.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.9540		32,385,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.9540		34,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.9540		34,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.9540		34,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	Buy	2,500	1,000	2,500,000.00	262.1100		655,275,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	Buy	2,500	1,000	2,500,000.00	262.1100		655,275,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,545	1,000	2,545,000.00	12.7971		32,568,619.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,545	1,000	2,545,000.00	12.8755		32,768,147.50
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	2,572	1,000	2,572,000.00	1360.0200		3,497,971,440.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,730	1,000	2,730,000.00	12.9468		35,344,764.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,830	1,000	2,830,000.00	12.9465		36,638,595.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Buy	2,940	1,000	2,940,000.00	79.3200		233,200,800.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Sell	2,940	1,000	2,940,000.00	79.3200		233,200,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	2,940	1,000	2,940,000.00	393.2000		1,156,008,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	2,940	1,000	2,940,000.00	393.2000		1,156,008,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,947	1,000	2,947,000.00	12.9468		38,154,219.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.0275		39,082,500.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8955	38,686,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9527	38,858,100.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0225	39,067,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8955	38,686,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0275	39,082,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8955	38,686,500.00	
\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	Sell	3,000	1,000	3,000,000.00	1584.7500	4,754,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,063	1,000	3,063,000.00	12.7870	39,166,581.00	
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	3,619	1,000	3,619,000.00	1360.0200	4,921,912,380.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	3,680	1,000	3,680,000.00	546.6200	2,011,561,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Buy	3,700	1,000	3,700,000.00	171.1000	633,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Sell	3,700	1,000	3,700,000.00	171.1000	633,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,818	1,000	3,818,000.00	12.7971	48,859,327.80	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,818	1,000	3,818,000.00	12.8755	49,158,659.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.7330	50,932,000.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,248	1,000	4,248,000.00	12.8915	54,763,092.00	
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	4,373	1,000	4,373,000.00	546.6200	2,390,369,260.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	4,792	1,000	4,792,000.00	546.6200	2,619,403,040.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	12.9818	63,610,820.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	12.9818	63,610,820.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8789	64,394,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8730	64,365,000.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8335	64,167,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.9590	64,795,000.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.9946	64,973,000.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.9451	64,725,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8739	64,369,500.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8680	64,340,000.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.9317	64,658,500.00	
\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	Sell	5,000	1,000	5,000,000.00	396.7700	1,983,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	Sell	5,000	1,000	5,000,000.00	401.9900	2,009,950,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.94	Buy	5,000	1,000	5,000,000.00	401.9900	2,009,950,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.49	Sell	5,000	1,000	5,000,000.00	1584.7500	7,923,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,574	1,000	5,574,000.00	12.9465	72,163,791.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,896	1,000	5,896,000.00	12.9465	76,332,564.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,363	1,000	6,363,000.00	12.8755	81,926,806.50	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.9618	84,251,700.00	
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	Sell	7,500	1,000	7,500,000.00	72.8500	546,375,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	7,500	1,000	7,500,000.00	397.1600	2,978,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,700	1,000	7,700,000.00	12.9105	99,410,850.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	12.9105	99,410,850.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,085	1,000	8,085,000.00	12.9465	104,672,452.50	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8,600	1,000	8,600,000.00	12.8915	110,866,900.00	
\$ / R 19/03/2018	Foreign Exchange Future		Sell	9,400	1,000	9,400,000.00	12.9565	121,791,100.00	
\$ / R 19/03/2018	Foreign Exchange Future		Buy	9,700	1,000	9,700,000.00	12.9267	125,388,990.00	

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,700	1,000	9,700,000.00	12.9267		125,388,990.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9680		129,680,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9757		129,757,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,325	1,000	10,325,000.00	12.7870		132,025,775.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,381	1,000	10,381,000.00	12.9465		134,397,616.50
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Sell	12,000	1,000	12,000,000.00	1584.7500		19,017,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.22 Buy	15,000	1,000	15,000,000.00	549.3100		8,239,650,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.22 Buy	15,000	1,000	15,000,000.00	546.6200		8,199,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	12.7820		230,076,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	12.7870		230,166,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	12.9653		259,306,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.20 Sell	29,586	1,000	29,586,000.00	1360.0200		40,237,551,720.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	34,990	1,000	34,990,000.00	12.9465		452,998,035.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	46,500	1,000	46,500,000.00	12.9775		603,453,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	46,500	1,000	46,500,000.00	12.9775		603,453,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	13.0200		651,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	13.0200		651,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Sell	60,000	1,000	60,000,000.00	1584.7500		95,085,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	61,000	1,000	61,000,000.00	12.9465		789,736,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.20 Buy	65,000	1,000	65,000,000.00	1360.0200		88,401,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70,400	1,000	70,400,000.00	12.9565		912,137,600.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	80,000	1,000	80,000,000.00	1589.7500		127,180,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	80,000	1,000	80,000,000.00	1584.7500		126,780,000,000.00
<b>Total Futures</b>			<b>793,917</b>		<b>793,917,000.00</b>			<b>10,283,934,668.10</b>
<b>Total Options</b>			<b>492,200</b>		<b>492,200,000</b>			<b>602,553,124,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,286,117</b>		<b>1,286,117,000.00</b>			<b>612,837,058,668.10</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.9405		12,940,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.9405		12,940,500.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>25,881,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>25,881,000.00</b>

**Mar 2018 £ / R**

£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3500	34,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3500	34,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3000	34,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3000	34,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4778	87,389.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4778	87,389.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5265	87,632.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5265	87,632.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4200	174,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4200	174,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3111	173,111.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3111	173,111.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	17.4411	802,290.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	17.4411	802,290.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	17.4411	2,651,047.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	17.4411	2,651,047.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3617	4,340,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3617	4,340,425.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5374	4,384,350.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5343	4,383,575.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5374	4,384,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5343	4,383,575.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7312	5,319,360.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4328	5,229,840.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7312	5,319,360.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.7312	5,319,360.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.7312	5,319,360.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4328	5,229,840.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	449	1,000	449,000.00	17.4411	7,831,053.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	449	1,000	449,000.00	17.4411	7,831,053.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4480	8,724,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4480	8,724,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	573	1,000	573,000.00	17.4312	9,988,077.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	573	1,000	573,000.00	17.4312	9,988,077.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	17.3275	13,151,572.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	17.3275	13,151,572.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	17.3335	13,156,126.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.4436	26,165,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.4436	26,165,400.00
<b>Total Futures</b>			<b>12,085</b>		<b>12,085,000.00</b>		<b>210,920,095.10</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>12,085</b>		<b>12,085,000.00</b>		<b>210,920,095.10</b>



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 € / R</b>								
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.4469		15,446.90
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.4357		15,435.70
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.4000		15,400.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.3738		15,373.80
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.3877		15,387.70
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.4700		15,470.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.4000		15,400.00
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.4274		30,854.80
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4867		30,973.40
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.4000		30,800.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4097		30,819.40
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.3625		30,725.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4000		30,800.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4092		30,818.40
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.3629		30,725.80
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.3736		30,747.20
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4750		30,950.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.4772		30,954.40
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.3736		30,747.20
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.4363		30,872.60
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.4384		30,876.80
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	15.4278		46,283.40
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	15.4206		77,103.00
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.4979		77,489.50
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	15.4693		77,346.50
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.3858		76,929.00
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.4585		77,292.50
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.4693		77,346.50
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.4915		77,457.50
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	15.3858		76,929.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	6	1,000	6,000.00	15.3500		92,100.00
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	6	1,000	6,000.00	15.3500		92,100.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	7	1,000	7,000.00	15.5032		108,522.40
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	7	1,000	7,000.00	15.4552		108,186.40
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	7	1,000	7,000.00	15.4438		108,106.60
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	7	1,000	7,000.00	15.4224		107,956.80
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	8	1,000	8,000.00	15.4092		123,273.60
€ / R 19/03/2018		Foreign Exchange Future						
		Sell	9	1,000	9,000.00	15.4700		139,230.00
€ / R 19/03/2018		Foreign Exchange Future						
		Buy	9	1,000	9,000.00	15.4700		139,230.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.4309	138,878.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4092	154,092.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4334	154,334.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4009	154,009.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4009	154,009.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3766	153,766.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3766	153,766.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4266	215,972.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5032	217,044.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4552	216,372.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4438	216,213.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4224	215,913.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5032	217,044.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4552	216,372.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4438	216,213.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4224	215,913.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4826	232,239.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.4266	293,105.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3704	307,408.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4438	339,763.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4224	339,292.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.5032	341,070.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4552	340,014.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4746	340,441.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.4266	354,811.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3704	384,260.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.4266	401,091.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.4266	447,371.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3704	461,112.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.4266	524,504.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.4266	586,210.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.4266	632,490.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.4746	634,458.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.4746	634,458.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.4266	647,917.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.4266	647,917.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.4266	663,343.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4266	771,330.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3704	768,520.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3704	768,520.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.4266	786,756.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.4266	802,183.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.4266	848,463.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.4266		848,463.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.4266		863,889.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	15.4266		879,316.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.4266		910,169.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3704		922,224.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.5032		945,695.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.4552		942,767.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.4224		940,766.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.4438		942,071.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.4266		971,875.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.4266		971,875.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.4266		987,302.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.4746		1,021,323.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.4266		1,033,582.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.4266		1,033,582.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4266		1,079,862.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3704		1,152,780.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	15.4266		1,203,274.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	15.4266		1,203,274.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	15.4266		1,249,554.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	15.4266		1,295,834.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.4266		1,311,261.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.4266		1,311,261.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	15.4266		1,326,687.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.4266		1,342,114.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.4266		1,342,114.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	15.4266		1,372,967.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.4266		1,465,527.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	15.4266		1,511,806.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.4266		1,527,233.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.4266		1,527,233.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.4266		1,573,513.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.4266		1,588,939.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.5032		1,596,829.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.4552		1,591,885.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.4438		1,590,711.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.4224		1,588,507.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	15.4266		1,666,072.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	15.4266		1,666,072.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	15.4266		1,681,499.40

€ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.4266	1,712,352.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.4266	1,712,352.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	15.4266	1,712,352.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	15.4266	1,758,632.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	15.4438	1,791,480.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	15.5032	1,798,371.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	15.4552	1,792,803.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	15.4224	1,788,998.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.4266	1,851,192.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	15.4266	1,866,618.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	15.4266	1,897,471.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	15.4266	1,897,471.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.5032	1,984,409.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.4552	1,978,265.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.4224	1,974,067.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.4438	1,976,806.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	15.4266	2,020,884.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	132	1,000	132,000.00	15.4305	2,036,826.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	15.4255	2,036,166.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	15.4305	2,036,826.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	15.4266	2,051,737.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	15.4266	2,098,017.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.4266	2,221,430.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	146	1,000	146,000.00	15.4266	2,252,283.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	15.4266	2,283,136.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	151	1,000	151,000.00	15.4266	2,329,416.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	15.4266	2,360,269.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.4266	2,406,549.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	15.4266	2,591,668.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	15.3540	2,579,472.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	15.3540	2,579,472.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	15.4266	2,653,375.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	15.4266	2,668,801.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	15.4266	2,668,801.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	15.4266	2,684,228.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	15.4266	2,684,228.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	15.4266	2,715,081.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	183	1,000	183,000.00	15.4266	2,823,067.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	186	1,000	186,000.00	15.4746	2,878,275.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.5032	3,085,136.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.4552	3,075,584.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.4224	3,069,057.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.4438	3,073,316.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.4266	3,100,746.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.4266	3,100,746.60

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	203	1,000	203,000.00	15.4266		3,131,599.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	15.4266		3,208,732.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	209	1,000	209,000.00	15.4266		3,224,159.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	15.4266		3,378,425.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	15.4266		3,532,691.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.4266		3,702,384.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.4266		3,779,517.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4266		3,856,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3684		3,842,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	254	1,000	254,000.00	15.4079		3,913,606.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	254	1,000	254,000.00	15.4079		3,913,606.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	257	1,000	257,000.00	15.4266		3,964,636.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.4266		4,010,916.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	15.4266		4,088,049.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	269	1,000	269,000.00	15.4266		4,149,755.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	269	1,000	269,000.00	15.4266		4,149,755.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.4266		4,165,182.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	277	1,000	277,000.00	15.4266		4,273,168.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	279	1,000	279,000.00	15.4266		4,304,021.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	281	1,000	281,000.00	15.4266		4,334,874.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	284	1,000	284,000.00	15.4266		4,381,154.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	15.4266		4,396,581.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	15.4266		4,427,434.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	15.4266		4,504,567.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	15.4266		4,504,567.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	293	1,000	293,000.00	15.4266		4,519,993.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	15.4266		4,566,273.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4266		4,627,980.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	305	1,000	305,000.00	15.4266		4,705,113.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	15.4266		4,751,392.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	309	1,000	309,000.00	15.4746		4,781,651.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	326	1,000	326,000.00	15.4266		5,029,071.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	332	1,000	332,000.00	15.4266		5,121,631.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	334	1,000	334,000.00	15.4266		5,152,484.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	342	1,000	342,000.00	15.4266		5,275,897.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	343	1,000	343,000.00	15.4266		5,291,323.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	347	1,000	347,000.00	15.4746		5,369,686.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	366	1,000	366,000.00	15.4266		5,646,135.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	380	1,000	380,000.00	15.4266		5,862,108.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	383	1,000	383,000.00	15.4746		5,926,771.80

€ / R 19/03/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	15.3704	5,994,456.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	436	1,000	436,000.00	15.4266	6,725,997.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	448	1,000	448,000.00	15.3715	6,886,432.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	463	1,000	463,000.00	15.4266	7,142,515.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.4266	7,559,034.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	516	1,000	516,000.00	15.4266	7,960,125.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	516	1,000	516,000.00	15.4266	7,960,125.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	564	1,000	564,000.00	15.4266	8,700,602.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	15.4266	8,793,162.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	596	1,000	596,000.00	15.4746	9,222,861.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	604	1,000	604,000.00	15.4266	9,317,666.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	622	1,000	622,000.00	15.4266	9,595,345.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	15.4552	9,829,507.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	15.4438	9,822,256.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	15.5032	9,860,035.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	15.4224	9,808,646.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	15.4976	10,073,440.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	15.4504	10,042,760.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	15.4387	10,035,155.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	15.4614	10,049,910.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	654	1,000	654,000.00	15.4266	10,088,996.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	666	1,000	666,000.00	15.4266	10,274,115.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	701	1,000	701,000.00	15.4266	10,814,046.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	749	1,000	749,000.00	15.4266	11,554,523.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	856	1,000	856,000.00	15.4266	13,205,169.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	862	1,000	862,000.00	15.4266	13,297,729.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	893	1,000	893,000.00	15.4266	13,775,953.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	908	1,000	908,000.00	15.4266	14,007,352.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	938	1,000	938,000.00	15.4266	14,470,150.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	974	1,000	974,000.00	15.4266	15,025,508.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	995	1,000	995,000.00	15.4266	15,349,467.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	15.4266	16,043,664.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,091	1,000	1,091,000.00	15.4266	16,830,420.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,269	1,000	1,269,000.00	15.4266	19,576,355.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,320	1,000	1,320,000.00	15.4266	20,363,112.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,329	1,000	1,329,000.00	15.4266	20,501,951.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,709	1,000	1,709,000.00	15.4266	26,364,059.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,830	1,000	1,830,000.00	15.4266	28,230,678.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,909	1,000	1,909,000.00	15.4746	29,541,011.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	15.4703	30,167,085.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,042	1,000	2,042,000.00	15.4266	31,501,117.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,354	1,000	2,354,000.00	15.4266	36,314,216.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,312	1,000	3,312,000.00	15.4266	51,092,899.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	15.4625	60,303,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	15.4862	60,396,180.00

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	3,900	1,000	3,900,000.00	15.4625		60,303,750.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	15.4862		60,396,180.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4,096	1,000	4,096,000.00	15.4266		63,187,353.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	5,231	1,000	5,231,000.00	15.4266		80,696,544.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	18,607	1,000	18,607,000.00	15.4266		287,042,746.20
€ / R 19/03/2018 Foreign Exchange Future		Buy	27,083	1,000	27,083,000.00	15.4266		417,798,607.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	37,147	1,000	37,147,000.00	15.4266		573,051,910.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	140,000	1,000	140,000,000.00	15.4266		2,159,724,000.00
<b>Total Futures</b>			<b>312,108</b>		<b>312,108,000.00</b>			<b>4,815,914,699.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>312,108</b>		<b>312,108,000.00</b>			<b>4,815,914,699.90</b>

#### Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.9427		59,656.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.9384		59,630.40
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.9634		59,780.40
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.9634		59,780.40
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.9427		59,656.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.9384		59,630.40
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.9146		99,146.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.9146		99,146.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	9.9977		269,937.90
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	9.9977		269,937.90
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	390	1,000	390,000.00	9.7775		3,813,225.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	390	1,000	390,000.00	9.7775		3,813,225.00
<b>Total Futures</b>			<b>890</b>		<b>890,000.00</b>			<b>8,722,751.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>890</b>		<b>890,000.00</b>			<b>8,722,751.80</b>

#### Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0094		65,047.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0094		65,047.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0094		65,047.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0094		65,047.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9077		129,077.00

\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.0610	130,610.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.9577	129,577.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.0610	130,610.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.1127	131,127.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9577	129,577.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9077	129,077.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.1127	131,127.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9077	258,154.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0235	260,470.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0610	261,220.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.0094	260,188.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9577	259,154.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0610	261,220.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9577	259,154.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0235	260,470.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.0094	260,188.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9077	258,154.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.2005	462,017.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.2005	462,017.50
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	74	1,000	74,000.00	857.4800	63,453,520.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	253	1,000	253,000.00	13.1815	3,334,919.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	253	1,000	253,000.00	13.1815	3,334,919.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2107	6,605,350.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2107	6,605,350.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1628	6,581,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1144	6,557,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1647	6,582,350.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1628	6,581,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0882	6,544,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	734	1,000	734,000.00	857.4800	629,390,320.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	953	1,000	953,000.00	857.4800	817,178,440.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	1,195	1,000	1,195,000.00	153.5200	183,456,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	1,247	1,000	1,247,000.00	857.4800	1,069,277,560.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.1224	19,683,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	1,540	1,000	1,540,000.00	857.4800	1,320,519,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	2,419	1,000	2,419,000.00	857.4800	2,074,244,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	2,475	1,000	2,475,000.00	153.5200	379,962,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	3,079	1,000	3,079,000.00	857.4800	2,640,180,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	4,692	1,000	4,692,000.00	857.4800	4,023,296,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	4,901	1,000	4,901,000.00	153.5200	752,401,520.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	7,918	1,000	7,918,000.00	857.4800	6,789,526,640.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	8,000	1,000	8,000,000.00	153.5200	1,228,160,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	12,017	1,000	12,017,000.00	153.5200	1,844,849,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64	Sell	14,663	1,000	14,663,000.00	857.4800	12,573,229,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	15,921	1,000	15,921,000.00	153.5200	2,444,191,920.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64 Sell	16,422	1,000	16,422,000.00	857.4800		14,081,536,560.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64 Sell	16,789	1,000	16,789,000.00	857.4800		14,396,231,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	21,645	1,000	21,645,000.00	13.0790		283,094,955.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	21,645	1,000	21,645,000.00	13.0840		283,203,180.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	21,645	1,000	21,645,000.00	13.0790		283,094,955.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	21,645	1,000	21,645,000.00	13.0840		283,203,180.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	27,904	1,000	27,904,000.00	153.5200		4,283,822,080.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	44,587	1,000	44,587,000.00	153.5200		6,844,996,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64 Buy	70,530	1,000	70,530,000.00	857.4800		60,478,064,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.64 Buy	70,530	1,000	70,530,000.00	860.9700		60,724,214,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	117,000	1,000	117,000,000.00	143.5200		16,791,840,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	117,000	1,000	117,000,000.00	153.5200		17,961,840,000.00
	<b>Total Futures</b>			<b>92,456</b>		<b>92,456,000.00</b>			<b>1,209,830,236.00</b>
	<b>Total Options</b>			<b>562,590</b>		<b>562,590,000</b>			<b>234,395,862,900.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>655,046</b>		<b>655,046,000.00</b>			<b>235,605,693,136.00</b>
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<b>Jun 2018 € / R</b>									
€ / R 18/06/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6460		938,760.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6460		938,760.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,690	1,000	1,690,000.00	15.7500		26,617,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,690	1,000	1,690,000.00	15.7500		26,617,500.00
	<b>Total Futures</b>			<b>3,500</b>		<b>3,500,000.00</b>			<b>55,112,520.00</b>
	<b>Total Options</b>								
	<b>Total € / R Foreign Exchange Future</b>			<b>3,500</b>		<b>3,500,000.00</b>			<b>55,112,520.00</b>
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<b>Jun 2018 AU\$ / R</b>									
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,670	1,000	2,670,000.00	10.0725		26,893,575.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,670	1,000	2,670,000.00	10.0725		26,893,575.00
	<b>Total Futures</b>			<b>5,340</b>		<b>5,340,000.00</b>			<b>53,787,150.00</b>
	<b>Total Options</b>								
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>5,340</b>		<b>5,340,000.00</b>			<b>53,787,150.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	55	1,000	55,000.00	123.1200	6,771,600.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	55	1,000	55,000.00	969.5600	53,325,800.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	60	1,000	60,000.00	123.1200	7,387,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	60	1,000	60,000.00	969.5600	58,173,600.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	75	1,000	75,000.00	123.1200	9,234,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	75	1,000	75,000.00	969.5600	72,717,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	90	1,000	90,000.00	123.1200	11,080,800.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	90	1,000	90,000.00	969.5600	87,260,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	155	1,000	155,000.00	123.1200	19,083,600.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	155	1,000	155,000.00	969.5600	150,281,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	184	1,000	184,000.00	13.4164	2,468,617.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	184	1,000	184,000.00	13.4164	2,468,617.60
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	290	1,000	290,000.00	123.1200	35,704,800.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	290	1,000	290,000.00	969.5600	281,172,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	300	1,000	300,000.00	123.1200	36,936,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	300	1,000	300,000.00	969.5600	290,868,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	385	1,000	385,000.00	123.1200	47,401,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	385	1,000	385,000.00	969.5600	373,280,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4164	6,708,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4164	6,708,200.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	545	1,000	545,000.00	123.1200	67,100,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Buy	545	1,000	545,000.00	123.1200	67,100,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	545	1,000	545,000.00	969.5600	528,410,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Sell	545	1,000	545,000.00	969.5600	528,410,200.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Sell	2,500	1,000	2,500,000.00	123.1200	307,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02 Sell	2,500	1,000	2,500,000.00	123.1200	307,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Buy	2,500	1,000	2,500,000.00	969.5600	2,423,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73 Buy	2,500	1,000	2,500,000.00	995.1700	2,487,925,000.00
<b>Total Futures</b>				<b>1,430</b>		<b>1,430,000.00</b>		<b>19,178,635.20</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>8,259,125,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>16,430</b>		<b>16,430,000.00</b>		<b>8,278,303,635.20</b>

**Mar 2019 \$ / R**

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9978		3,249,450.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9978		3,249,450.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>6,498,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>6,498,900.00</b>
<hr/>								
<b>Total Futures</b>			<b>2,128,418</b>		<b>2,130,398,000.00</b>			<b>29 506 784 460.10</b>
<b>Total Options</b>			<b>1,377,958</b>		<b>1,377,958,000.00</b>			<b>985 855 878 060.00</b>
<hr/>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>3,506,376</b>		<b>3,508,356,000.00</b>			<b>1 015 362 662 520.10</b>