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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 12/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.2985		13,298,500.00
\$ / R 12/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.2985		13,298,500.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,597,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,597,000.00</b>
<b>Aug 2017 \$ / R</b>								
\$ / R 31/08/2017 Any day expiry		Sell	620	1,000	620,000.00	13.5120		8,377,440.00
\$ / R 31/08/2017 Any day expiry		Buy	620	1,000	620,000.00	13.5120		8,377,440.00

Total Futures

1,240

1,240,000.00

16,754,880.00

Total Options

Total \$ / R Any day expiry

1,240

1,240,000.00

16,754,880.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4774	13,477.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5305	13,530.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5959	13,595.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5959	13,595.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5980	13,598.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5484	13,548.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5484	13,548.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4774	13,477.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6220	27,244.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5522	27,104.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4405	26,881.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5388	27,077.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6220	27,244.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6224	27,244.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6224	27,244.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5005	27,001.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5388	27,077.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4480	26,896.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6272	27,254.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5522	27,104.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4510	26,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6272	27,254.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4510	26,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4480	26,896.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4484	40,345.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5431	40,629.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4206	40,261.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4441	40,332.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4441	40,332.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5431	40,629.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4509	53,803.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4830	53,932.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4700	53,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5024	54,009.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4509	53,803.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4700	53,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4830		53,932.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4125		67,062.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4784		67,392.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6102		68,051.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5459		67,729.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4784		67,392.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4125		67,062.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5585		67,792.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4580		67,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4679		67,339.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5360		67,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4679		67,339.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4580		67,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4603		67,301.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4746		67,373.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5585		67,792.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6213		68,106.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4104		67,052.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5360		67,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5459		67,729.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5361		67,680.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6053		68,026.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4432		67,216.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4455		67,227.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4546		67,273.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6053		68,026.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5361		67,680.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4104		67,052.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6213		68,106.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4546		67,273.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4432		67,216.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4455		67,227.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4629	80,777.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5600	81,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5600	81,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4600	80,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5361	94,752.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5361	94,752.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4824	107,859.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5912	135,912.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5480	135,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4680	134,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6125	136,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4664	134,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6190	136,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6220	136,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4928	134,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5912	135,912.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4928	134,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6220	136,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4415	134,415.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6884	136,884.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6884	136,884.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5389	135,389.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5389	135,389.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6190	136,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4415	134,415.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6125	136,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4680	134,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5480	135,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5483	149,031.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4500	161,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4500	161,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4151	201,226.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4485	215,176.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5500	243,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5500	243,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5133	256,752.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5133	256,752.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5953	271,906.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4550	269,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5832	271,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5400	270,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6150		272,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5400		270,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6150		272,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5953		271,906.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6368		272,736.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4550		269,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.4484		309,313.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6050		340,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4696		336,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6125		340,312.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4451		336,127.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4266		335,665.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5811		339,527.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4697		336,742.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4697		336,742.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5375		338,437.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6172		340,430.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4266		335,665.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4450		336,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5811		339,527.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4697		336,742.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5380		338,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4696		336,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6165		340,412.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6125		340,312.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5380		338,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6050		340,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6165		340,412.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5375		338,437.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6172		340,430.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4450		336,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.4720		363,744.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.4720		363,744.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4484		403,452.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4550		403,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6150		408,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4800		404,400.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4450	403,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4201	402,603.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4550	403,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6150	408,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5550	406,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4800	404,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4046	402,138.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5550	406,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5875	407,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5850	407,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4450	403,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5850	407,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5875	407,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.4309	416,357.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.4309	416,357.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.4484	443,797.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.4485	443,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.4485	443,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4151	469,528.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5400	473,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5400	473,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5000	499,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5000	499,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6150	544,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6150	544,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.4858	566,403.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4572	592,116.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6301	613,354.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4582	605,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.6301	613,354.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.4484	658,971.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4303	671,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4303	671,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4315	671,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4332	671,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4151	670,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4277	671,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4282	671,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4366	671,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4315	671,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4332	671,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4302	671,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5348	676,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6171	680,855.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4784		673,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4733		673,665.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4665		673,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4719		673,595.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4681		673,405.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5023		675,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4720		673,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4696		673,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4681		673,405.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4681		673,405.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4920		674,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4912		674,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5348		676,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5581		677,905.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500		672,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4554		672,770.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4726		673,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4601		673,005.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4864		674,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4805		674,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4727		673,635.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4745		673,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4494		672,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4426		672,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4670		673,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4572		672,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4494		672,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4561		672,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4566		672,830.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4563		672,815.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4814		674,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4555		672,775.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4566		672,830.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4534		672,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4561		672,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4571		672,855.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4561		672,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4727		673,635.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4812		674,060.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4182	670,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4193	670,965.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4257	671,285.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4255	671,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4224	671,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4081	670,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4068	670,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4263	671,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4257	671,285.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4027	670,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4021	670,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4371	671,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4372	671,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4369	671,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4374	671,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4210	671,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5410	677,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5037	675,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5410	677,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5462	677,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5383	676,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5210	676,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4700	673,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4384	671,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5120	675,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5050	675,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4075	670,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4046	670,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5462	677,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5383	676,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5210	676,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4529	672,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4525	672,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4251	671,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4251	671,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4529	672,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4529	672,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4201	671,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5581	677,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4670	673,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6171	680,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4384	671,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5120	675,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5050	675,250.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6729		752,009.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6729		752,009.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6629		751,459.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	13.4316		926,780.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.4316		926,780.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	13.4046		951,726.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	13.4500		1,183,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.4500		1,183,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.4600		1,319,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	13.5133		1,324,303.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.5133		1,324,303.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	13.4600		1,319,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4592		1,345,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6755		1,367,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4337		1,343,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6295		1,362,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5430		1,354,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4710		1,347,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6160		1,361,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6434		1,364,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6210		1,362,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6705		1,367,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4550		1,345,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6434		1,364,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6210		1,362,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4710		1,347,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5430		1,354,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6350		1,363,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6100		1,361,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6364		1,363,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4250		1,342,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5850		1,358,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4485		1,344,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6705		1,367,050.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4550	1,345,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6126	1,361,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6253	1,362,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5164	1,351,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6280	1,362,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5069	1,350,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5132	1,351,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6172	1,361,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6290	1,362,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6052	1,360,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6160	1,361,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6350	1,363,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4592	1,345,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6172	1,361,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6052	1,360,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5164	1,351,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5132	1,351,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6290	1,362,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5069	1,350,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6253	1,362,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5850	1,358,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4250	1,342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.6326	1,404,157.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.5600	1,396,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.6326	1,404,157.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.6028	1,441,896.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.6201	1,443,730.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.4201	1,650,672.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.4303	1,678,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.4303	1,678,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.5012	1,836,163.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.5012	1,836,163.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.4484	1,855,879.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.5855	1,901,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.5655	1,899,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.5655	1,899,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.5740	1,941,082.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4500	2,017,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.4046	2,667,515.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6302	2,726,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5525	2,710,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5525	2,710,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6250	2,725,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6302	2,726,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6318	2,726,360.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5425		2,708,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6318		2,726,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	218	1,000	218,000.00	13.4485		2,931,773.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.6507		3,003,154.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.6507		3,003,154.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	229	1,000	229,000.00	13.4485		3,079,706.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4999		3,374,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4245		3,356,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4999		3,374,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4245		3,356,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4905		3,372,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4905		3,372,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7492		3,437,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6804		3,420,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7492		3,437,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6804		3,420,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	267	1,000	267,000.00	13.4485		3,590,749.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4046		4,021,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4400		4,032,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	306	1,000	306,000.00	13.4587		4,118,362.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	306	1,000	306,000.00	13.4587		4,118,362.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	306	1,000	306,000.00	13.4485		4,115,241.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	364	1,000	364,000.00	13.5032		4,915,164.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	364	1,000	364,000.00	13.5032		4,915,164.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	13.6172		5,310,708.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	13.6172		5,310,708.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	13.5325		5,277,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	13.5325		5,277,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5284		5,411,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5284		5,411,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	402	1,000	402,000.00	13.4562		5,409,392.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	402	1,000	402,000.00	13.4562		5,409,392.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5434		6,771,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4451		6,722,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4455		6,722,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6247		6,812,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4451		6,722,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5409		6,770,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6205		6,810,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5538		6,776,900.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4455	6,722,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5434	6,771,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5058	6,752,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6330	6,816,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6081	6,804,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6097	6,804,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6226	6,811,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5548	6,777,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4046	6,702,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.4536	7,399,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	586	1,000	586,000.00	13.4485	7,880,821.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.6933	9,585,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	742	1,000	742,000.00	13.6350	10,117,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	742	1,000	742,000.00	13.6350	10,117,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	790	1,000	790,000.00	13.5505	10,704,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	790	1,000	790,000.00	13.5435	10,699,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	790	1,000	790,000.00	13.5435	10,699,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6675	13,667,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6070	13,607,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4455	13,445,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5460	13,546,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5460	13,546,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4030	13,403,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4455	13,445,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4738	13,473,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4431	13,443,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6225	13,622,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4738	13,473,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5770	19,007,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6591	19,122,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.4410	18,817,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.5770	19,007,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,755	1,000	1,755,000.00	13.4485	23,602,117.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.4453	25,546,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.4578	25,569,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.4410	25,537,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5980	27,196,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6540	27,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5980	27,196,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4800	26,960,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5460	27,092,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7643	27,528,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7643	27,528,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4735	33,683,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4815	33,703,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6070		34,017,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5570		33,892,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4735		33,683,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4815		33,703,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6070		34,017,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5570		33,892,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,623	1,000	3,623,000.00	13.5455		49,075,346.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,623	1,000	3,623,000.00	13.5385		49,049,985.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,623	1,000	3,623,000.00	13.5385		49,049,985.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5587		54,234,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5587		54,234,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.5436		60,946,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.5455		81,273,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.5505		81,303,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.5455		81,273,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.4410		90,054,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4410		134,410,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.5922		163,106,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	13.5922		163,106,400.00
<b>Total Futures</b>			<b>180,957</b>		<b>180,957,000.00</b>			<b>2,450,000,140.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>180,957</b>		<b>180,957,000.00</b>			<b>2,450,000,140.00</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5032		6,751,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5032		6,751,600.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,503,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,503,200.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5200		87,600.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5400		87,700.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5200		87,600.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5400		87,700.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.3456	208,147.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.3456	208,147.20
<b>Total Futures</b>			<b>44</b>		<b>44,000.00</b>		<b>766,894.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>44</b>		<b>44,000.00</b>		<b>766,894.40</b>

**Sep 2017 € / R**

€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5501	31,100.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5501	31,100.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5624	31,124.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5624	31,124.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6310	78,155.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6347	78,173.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5397	124,317.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5397	124,317.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4397	154,397.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4113	154,113.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4186	154,186.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4186	154,186.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6640	234,960.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4415	231,622.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4500	231,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4500	231,750.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4415	231,622.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5700	311,400.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5675	311,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5750	311,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5625	311,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5550	311,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5550	311,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5750	311,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5700	311,400.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5675	311,350.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5625	311,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6725	391,812.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6600	391,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5300	388,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3952	384,880.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6150	390,375.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3952	384,880.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6150	390,375.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6725	391,812.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5300		388,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6600		391,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4272		462,816.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4122		462,366.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5600		466,800.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5200		465,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4096		462,288.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3747		461,241.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3976		461,928.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5600		466,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5200		465,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6197		780,985.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.4200		848,100.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.4200		848,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.6640		1,331,440.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.4500		1,313,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.4500		1,313,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	15.7247		1,493,846.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	15.6259		1,484,460.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6758		1,567,580.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4000		1,540,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4000		1,540,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6758		1,567,580.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6640		1,566,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	15.7057		1,806,155.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	15.7157		1,807,305.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	15.7157		1,807,305.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.6246		1,953,075.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	127	1,000	127,000.00	15.7660		2,002,282.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	15.3965		2,617,405.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.3965		2,617,405.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	15.6139		3,513,127.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	235	1,000	235,000.00	15.6246		3,671,781.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6207		3,905,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6150		3,903,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6154		3,903,850.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6142		3,903,550.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6028		3,900,700.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5933		3,898,325.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5710		7,785,500.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5710	7,785,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6158	7,807,900.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6245	7,812,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	955	1,000	955,000.00	15.6347	14,931,138.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7630	15,763,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7630	15,763,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,275	1,000	1,275,000.00	15.6310	19,929,525.00

**Total Futures** **11,101** **11,101,000.00** **173,474,272.20**

**Total Options**

**Total € / R Foreign Exchange Future** **11,101** **11,101,000.00** **173,474,272.20**

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4235	2,084,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4235	2,084,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4208	2,605,200.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4208	2,605,200.00

**Total Futures** **900** **900,000.00** **9,379,800.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **900** **900,000.00** **9,379,800.00**

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6673	13,667.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6673	13,667.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8261	138,261.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8261	138,261.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7037	685,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7037	685,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.7037	6,166,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.7037	6,166,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8566	6,928,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8566	6,928,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8566	6,928,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8566	6,928,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8566	27,713,200.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>5,022</b>		<b>5,022,000.00</b>			<b>69,433,956.60</b>	
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,022</b>		<b>5,022,000.00</b>			<b>69,433,956.60</b>	
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<b>Dec 2017 \$ / R MAXI</b>									
\$ / R MAXI 18/12/2017		Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7037	6,851,850.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6735	6,836,750.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7037	6,851,850.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6735	6,836,750.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,377,200.00</b>	
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,377,200.00</b>	
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<b>Dec 2017 € / R</b>									
€ / R 18/12/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9491	79,745.50
€ / R 18/12/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9491	79,745.50
€ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9990	159,990.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9834	159,834.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9600	159,600.00
€ / R 18/12/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9491	159,491.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9340	159,340.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9688	319,376.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9468	318,936.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9518	319,036.00
€ / R 18/12/2017		Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9518	319,036.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9374	318,748.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9341	398,352.50
€ / R 18/12/2017		Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9274	398,185.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	60	1,000	60,000.00	15.9799	958,794.00
€ / R 18/12/2017		Foreign Exchange Future		Buy	60	1,000	60,000.00	15.9799	958,794.00
€ / R 18/12/2017		Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9491	1,116,437.00
€ / R 18/12/2017		Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9824	3,196,480.00
€ / R 18/12/2017		Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9824	3,196,480.00

<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>		<b>12,776,400.50</b>	
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>		<b>12,776,400.50</b>	
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<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	40	1,000	40,000.00	449.4100	17,976,400.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	57	1,000	57,000.00	449.4100	25,616,370.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	357	1,000	357,000.00	449.4100	160,439,370.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	416	1,000	416,000.00	449.4100	186,954,560.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	556	1,000	556,000.00	449.4100	249,871,960.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	706	1,000	706,000.00	449.4100	317,283,460.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	1,921	1,000	1,921,000.00	449.4100	863,316,610.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	3,851	1,000	3,851,000.00	449.4100	1,730,677,910.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Sell	7,904	1,000	7,904,000.00	449.4100	3,552,136,640.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>15,808</b>		<b>15,808,000</b>		<b>7,104,273,280.00</b>
<b>Total \$ / R Any day expiry</b>				<b>15,808</b>		<b>15,808,000.00</b>		<b>7,104,273,280.00</b>
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<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0156	70,078.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9617	69,808.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9617	69,808.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0156	70,078.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8600	346,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.0150	504,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.0150	504,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9427	6,971,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9427	6,971,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.8600	9,702,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	5,000	1,000	5,000,000.00	342.7700	1,713,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	166.2400	831,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	332.7700	1,663,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	5,000	1,000	5,000,000.00	176.2400	881,200,000.00
<b>Total Futures</b>				<b>1,817</b>		<b>1,817,000.00</b>		<b>25,280,053.00</b>
<b>Total Options</b>				<b>20,000</b>		<b>20,000,000</b>		<b>5,090,100,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>21,817</b>		<b>21,817,000.00</b>		<b>5,115,380,053.00</b>
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<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>
<b>Total Futures</b>			<b>203,911</b>		<b>206,881,000.00</b>			<b>2,825,343,796.70</b>
<b>Total Options</b>			<b>35,808</b>		<b>35,808,000.00</b>			<b>12,194,373,280.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>239,719</b>		<b>242,689,000.00</b>			<b>15,019,717,076.70</b>