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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 31/08/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.2595		26,519,000.00
\$ / R 31/08/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.2595		26,519,000.00
		Total Futures	4,000		4,000,000.00			53,038,000.00
		Total Options						
		Total \$ / R Any day expiry	4,000		4,000,000.00			53,038,000.00
Sep 2017 \$ / R								
\$ / R 07/09/2017 Any day expiry	P	12.45 Sell	500	1,000	500,000.00	48.6100		24,305,000.00
\$ / R 07/09/2017 Any day expiry	P	12.45 Buy	500	1,000	500,000.00	48.6100		24,305,000.00

Total Futures	0	0.00	0.00
Total Options	1,000	1,000,000	48,610,000.00
Total \$ / R Any day expiry	1,000	1,000,000.00	48,610,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2918	13,291.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2918	13,291.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3623	13,362.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3623	13,362.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2703	26,540.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3400	26,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3300	26,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3425	26,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3300	26,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3441	26,688.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2325	26,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3425	26,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3205	26,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3205	26,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2325	26,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3441	26,688.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3313	26,662.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2879	39,863.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3200	39,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3400	40,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2703	39,810.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2539	39,761.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2312	39,693.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3200	39,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2966	39,889.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2539	39,761.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2238	39,671.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2966	39,889.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3077	39,923.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2943	39,882.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2412	39,723.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2312	39,693.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3329	39,998.70

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	3	1,000	3,000.00	13.3329		39,998.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2943		39,882.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2412		39,723.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2879		39,863.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2245		52,898.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2950		53,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3000		53,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3417		53,366.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3315		53,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3417		53,366.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2439		52,975.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3000		53,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2950		53,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2439		52,975.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2402		66,201.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2940		66,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2730		66,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3143		66,571.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3238		66,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3186		66,593.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3400		66,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2940		66,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2289		66,144.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2553		66,276.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2703		66,351.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2601		66,300.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3186		66,593.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3143		66,571.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3238		66,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2289		66,144.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2464	66,232.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800	66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2402	66,201.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2825	66,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800	66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2601	66,300.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2464	66,232.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2439	79,463.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3365	80,019.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2440	79,464.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2312	79,387.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2426	79,455.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2439	79,463.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2440	79,464.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3365	80,019.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2426	79,455.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2312	79,387.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2375	92,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2375	92,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2363	105,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3400	106,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3340	106,672.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3205	106,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2325	105,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3400	106,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2363	105,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3355	120,019.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2430	119,187.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2430	119,187.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3218	133,218.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2760	132,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3054	133,054.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2641	132,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2350	132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3349	133,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3166	133,166.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3158	133,158.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2641	132,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3349	133,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3273	133,273.00

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	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2414		132,414.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2913		132,913.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2415		132,415.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2271		132,271.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3166		133,166.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2271		132,271.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2810		132,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3218		133,218.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3158		133,158.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3050		133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2913		132,913.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2415		132,415.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2414		132,414.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2760		132,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.2923		146,215.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.2923		146,215.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2947		186,125.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3300		186,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2947		186,125.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.3300		186,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3189		186,464.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3000		199,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3000		199,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3145		199,717.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3000		199,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3000		199,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2150		198,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2150		198,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3145		199,717.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3259		213,214.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3259		213,214.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.2450		251,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2350		264,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2500		265,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2375		264,750.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2940	265,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2976	265,952.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3081	266,162.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2400	264,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3054	266,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2545	265,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2940	265,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2936	265,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2936	265,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2600	265,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2545	265,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2350	264,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2400	264,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2375	264,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2350	264,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2600	265,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2500	265,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2350	264,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3081	266,162.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.2811	278,903.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2811	278,903.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.3250	279,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.2710	291,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2394	330,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2394	330,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2490	331,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3258	333,145.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2490	331,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2490	331,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2490	331,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3264	333,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2406	331,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3277	333,192.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2406	331,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3264	333,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3277	333,192.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3205	346,333.00

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	26	1,000	26,000.00	13.2325		344,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3300		373,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3300		373,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2364		383,855.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3111		399,333.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3326		399,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3174		399,522.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3065		399,195.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3174		399,522.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2509		397,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3065		399,195.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3439		400,317.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3326		399,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2439		397,317.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2509		397,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2445		397,335.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2439		397,317.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2445		397,335.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3111		399,333.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3439		400,317.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.3341		440,025.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.3341		440,025.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2325		502,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.3205		506,179.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2400		529,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3030		532,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3034		532,136.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2270		529,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2270		529,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2400		529,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.2878		651,102.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3054		665,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3168		665,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2447		662,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3168		665,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3274		666,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2464		662,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2447		662,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2512		662,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2514		662,570.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2464	662,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2514	662,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3054	665,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2464	662,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2464	662,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2745	663,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3274	666,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2512	662,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3025	798,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3025	798,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.2364	939,784.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3000	1,197,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3100	1,197,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2900	1,329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3140	1,331,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2311	1,323,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2412	1,324,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2405	1,324,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2440	1,324,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2470	1,324,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2440	1,324,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2405	1,324,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2440	1,324,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2535	1,325,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3333	1,333,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2439	1,324,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2412	1,324,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2773	1,327,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2535	1,325,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2872	1,328,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2872	1,328,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2440	1,324,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2439	1,324,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3140	1,331,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2773	1,327,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3333	1,333,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.3248	1,465,728.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.3248	1,465,728.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3150	1,864,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.2402	1,853,628.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.2402	1,853,628.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.3150	1,864,100.00

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	Buy	146	1,000	146,000.00	13.3300		1,946,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2500		1,987,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3300		1,999,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2500		1,987,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2484		1,987,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2434		1,986,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2484		1,987,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	13.3300		2,279,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3050		2,394,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.2730		2,455,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.2215		2,512,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.2385		2,515,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2439		2,648,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2439		2,648,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2259		2,645,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2618		2,652,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2614		2,652,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2934		2,658,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2614		2,652,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2934		2,658,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2618		2,652,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.2878		2,670,847.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.2800		2,722,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.2808		2,722,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.2320		2,765,488.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	13.2320		2,765,488.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	13.3139		3,221,963.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	242	1,000	242,000.00	13.3139		3,221,963.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3040		3,326,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2903		3,322,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3043		3,326,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2903		3,322,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.2815		3,944,605.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2710		3,981,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3279		3,998,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3279		3,998,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2700		3,981,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2700		3,981,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3616		4,008,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3179		3,995,370.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2367	3,971,010.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2367	3,971,010.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	310	1,000	310,000.00	13.3164	4,128,084.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	322	1,000	322,000.00	13.2710	4,273,262.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	353	1,000	353,000.00	13.4775	4,757,557.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.4775	4,757,557.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	377	1,000	377,000.00	13.2800	5,006,560.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	377	1,000	377,000.00	13.2800	5,006,560.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.2215	5,156,385.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2383	5,957,235.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2383	5,957,235.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2323	5,954,535.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.3355	6,334,362.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	476	1,000	476,000.00	13.3075	6,334,370.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.3024	6,385,152.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.3024	6,385,152.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.2800	6,440,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	486	1,000	486,000.00	13.3292	6,477,991.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	489	1,000	489,000.00	13.3075	6,507,367.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3149	6,657,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3041	6,652,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3155	6,657,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3149	6,657,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2176	6,608,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2738	6,636,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2730	6,636,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3075	6,653,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2075	6,603,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2125	6,606,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2311	6,615,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2364	6,618,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3275	6,663,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3155	6,657,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3308	6,665,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2815	6,640,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2822	6,641,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2437	6,621,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3275	6,663,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2125	6,606,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3075	6,653,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2075	6,603,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2176	6,608,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3730	6,686,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2437	6,621,850.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	500	1,000	500,000.00	86.3200	43,160,000.00

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	P	12.50 Buy	500	1,000	500,000.00	86.3200		43,160,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	506	1,000	506,000.00	13.3022		6,730,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.2828		7,305,540.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	600	1,000	600,000.00	86.3200		51,792,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	600	1,000	600,000.00	86.3200		51,792,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.2327		8,601,255.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.2327		8,601,255.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.3400		10,005,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3400		10,005,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.2079		10,566,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2259		11,903,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.2259		11,903,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2827		13,282,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3219		13,321,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3411		13,341,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3343		13,334,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3370		13,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4669		13,466,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4669		13,466,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2827		13,282,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3370		13,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3370		13,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2605		13,260,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4050		13,405,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2605		13,260,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4050		13,405,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3343		13,334,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3109		13,310,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3411		13,341,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3470		13,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3219		13,321,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2887		13,288,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3705		13,370,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	13.3376		15,338,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	13.3376		15,338,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.2733		16,591,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,289	1,000	1,289,000.00	13.3075		17,153,367.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	13.3400		19,996,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,499	1,000	1,499,000.00	13.3400		19,996,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3713		20,056,950.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,503	1,000	1,503,000.00	13.3075	20,001,172.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,503	1,000	1,503,000.00	13.3075	20,001,172.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,738	1,000	1,738,000.00	13.2712	23,065,345.60
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	1,800	1,000	1,800,000.00	86.3200	155,376,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,800	1,000	1,800,000.00	86.3200	155,376,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1971	26,394,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2234	26,446,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2227	26,445,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2259	26,451,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2624	26,524,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2624	26,524,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1971	26,394,200.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	2,200	1,000	2,200,000.00	86.3200	189,904,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	2,200	1,000	2,200,000.00	86.3200	189,904,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	13.2210	29,747,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	13.2210	29,747,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,254	1,000	2,254,000.00	13.3075	29,995,105.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3089	33,272,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2380	33,095,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3915	33,478,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3915	33,478,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3089	33,272,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2380	33,095,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	2,500	1,000	2,500,000.00	86.3200	215,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	2,500	1,000	2,500,000.00	86.3200	215,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,550	1,000	2,550,000.00	13.2430	33,769,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,550	1,000	2,550,000.00	13.2430	33,769,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,662	1,000	2,662,000.00	13.2320	35,223,584.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,662	1,000	2,662,000.00	13.2320	35,223,584.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	2,900	1,000	2,900,000.00	86.3200	250,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	2,900	1,000	2,900,000.00	86.3200	250,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3166	39,949,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2430	39,729,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2430	39,729,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3116	39,934,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3417	53,366,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.3417	53,366,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2531	66,265,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2531	66,265,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3212	66,606,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	62.9900	314,950,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	64.9289	324,644,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	6,700	1,000	6,700,000.00	86.3200	578,344,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	6,700	1,000	6,700,000.00	86.3200	578,344,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	7,032	1,000	7,032,000.00	13.3022	93,541,070.40

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	P	13.25 Sell	10,000	1,000	10,000,000.00	226.0700		2,260,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	136.0700		1,360,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Buy	10,000	1,000	10,000,000.00	226.0700		2,260,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	136.0700		1,360,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	12,800	1,000	12,800,000.00	86.3200		1,104,896,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	12,800	1,000	12,800,000.00	86.3200		1,104,896,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Sell	15,000	1,000	15,000,000.00	307.2500		4,608,750,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Buy	15,000	1,000	15,000,000.00	307.2500		4,608,750,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Buy	15,000	1,000	15,000,000.00	312.2489		4,683,733,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	20,000	1,000	20,000,000.00	84.8800		1,697,600,000.00
Total Futures			166,456		166,456,000.00			2,211,990,570.60
Total Options			175,000		175,000,000			28,660,428,000.00
Total \$ / R Foreign Exchange Future			341,456		341,456,000.00			30,872,418,570.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3324		1,333,240.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3149		1,331,490.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3024		1,330,240.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3324		1,333,240.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3149		1,331,490.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3024		1,330,240.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5630		6,781,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5630		6,781,500.00
Total Futures			16		1,600,000.00			21,552,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			16		1,600,000.00			21,552,940.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2625		17,262.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3955		17,395.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2625		34,525.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3955		34,791.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2372		51,711.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4115		52,234.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2372		51,711.60

£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4115	52,234.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3826	86,913.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3127	86,563.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3826	86,913.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3127	86,563.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2625	103,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.3955	104,373.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3331	173,331.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2474	172,474.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2474	172,474.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3331	173,331.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3144	346,288.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3531	347,062.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3531	347,062.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2625	345,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3955	347,910.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3144	346,288.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	17.3955	504,469.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	17.2625	500,612.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2750	1,727,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2750	1,727,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	17.4114	2,089,368.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	17.4114	2,089,368.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	17.3109	2,562,013.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	17.3109	2,562,013.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	172	1,000	172,000.00	17.2635	2,969,322.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	17.2635	2,969,322.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2601	3,452,020.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3200	8,660,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	17.2601	15,534,090.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	17.2601	15,534,090.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3007	17,300,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3007	17,300,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	17.3200	21,650,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.2565	34,513,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.2601	34,520,200.00
Total Futures			11,848		11,848,000.00		204,794,525.60
Total Options							
Total £ / R Foreign Exchange Future			11,848		11,848,000.00		204,794,525.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 € / R								
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6800		15,680.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6800		15,680.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7612		47,283.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7612		47,283.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6661		78,330.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6661		78,330.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7265		157,265.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7265		157,265.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7305		157,305.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6693		313,386.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6693		313,386.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7278		393,195.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7193		392,982.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7288		393,220.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7278		393,195.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7288		393,220.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7193		392,982.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6300		468,900.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6900		470,700.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6733		548,565.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6733		548,565.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	15.6707		2,052,861.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	15.6707		2,052,861.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	15.7353		2,470,442.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	15.7353		2,470,442.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	169	1,000	169,000.00	15.6702		2,648,263.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	15.6702		2,648,263.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	15.6700		3,416,060.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	15.7111		3,487,864.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7769		3,944,225.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7002		3,925,050.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7000		3,925,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6900		3,922,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7769		3,944,225.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.7114		11,783,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.7114		11,783,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.7154		11,786,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	15.6927		19,615,875.00

Total Futures			6,472		6,472,000.00		101,654,305.60
Total Options							
Total € / R Foreign Exchange Future			6,472		6,472,000.00		101,654,305.60

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5300	210,600.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5300	210,600.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	74	1,000	74,000.00	10.5214	778,583.60
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	74	1,000	74,000.00	10.5214	778,583.60
Total Futures		188		188,000.00		1,978,367.20
Total Options						
Total AU\$ / R Foreign Exchange Future		188		188,000.00		1,978,367.20

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1839	177,585.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1839	177,585.00
Total Futures		30		300,000.00		355,170.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		30		300,000.00		355,170.00

Sep 2017 \$ / R

\$ / R 29/09/2017 Any day expiry	Buy	100	1,000	100,000.00	13.2806	1,328,060.00
\$ / R 29/09/2017 Any day expiry	Sell	100	1,000	100,000.00	13.2806	1,328,060.00
Total Futures		200		200,000.00		2,656,120.00
Total Options						
Total \$ / R Any day expiry		200		200,000.00		2,656,120.00

Oct 2017 \$ / R

\$ / R 13/10/2017 Any day expiry	Buy	90	1,000	90,000.00	13.2888	1,195,992.00
\$ / R 13/10/2017 Any day expiry	Sell	90	1,000	90,000.00	13.2888	1,195,992.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			180		180,000.00			2,391,984.00
Total Options								
Total \$ / R Any day expiry			180		180,000.00			2,391,984.00
Nov 2017 \$ / R								
\$ / R 09/11/2017 Any day expiry	C	13.36 Buy	885	1,000	885,000.00	476.4900		421,693,650.00
\$ / R 09/11/2017 Any day expiry	C	13.36 Buy	1,230	1,000	1,230,000.00	476.4900		586,082,700.00
\$ / R 09/11/2017 Any day expiry	C	13.36 Buy	2,885	1,000	2,885,000.00	476.4900		1,374,673,650.00
\$ / R 09/11/2017 Any day expiry	C	13.36 Sell	5,000	1,000	5,000,000.00	471.4900		2,357,450,000.00
\$ / R 09/11/2017 Any day expiry	C	13.36 Sell	5,000	1,000	5,000,000.00	476.4900		2,382,450,000.00
Total Futures			0		0.00			0.00
Total Options			15,000		15,000,000			7,122,350,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00			7,122,350,000.00
Nov 2017 \$ / R								
\$ / R 30/11/2017 Any day expiry		Sell	217	1,000	217,000.00	13.4105		2,910,078.50
\$ / R 30/11/2017 Any day expiry		Buy	217	1,000	217,000.00	13.4105		2,910,078.50
Total Futures			434		434,000.00			5,820,157.00
Total Options								
Total \$ / R Any day expiry			434		434,000.00			5,820,157.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4315		67,157.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4716		67,358.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4716		67,358.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4315		67,157.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5293		202,939.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4859		202,288.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5293		202,939.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4859		202,288.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.4350		510,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.4350		510,530.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5081	540,324.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5081	540,324.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4613	1,009,597.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4613	1,009,597.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4853	1,348,530.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4853	1,348,530.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4348	1,343,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4348	1,343,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.4928	1,484,208.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.4928	1,484,208.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4705	2,020,575.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4705	2,020,575.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4595	2,691,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4305	2,686,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4305	2,686,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4595	2,691,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4373	3,359,325.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4373	3,359,325.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	870	1,000	870,000.00	13.5188	11,761,356.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	870	1,000	870,000.00	13.5188	11,761,356.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5220	40,566,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5220	40,566,000.00
Total Futures				10,346		10,346,000.00		139,723,338.00
Total Options								
Total \$ / R Foreign Exchange Future				10,346		10,346,000.00		139,723,338.00

Dec 2017 € / R								
€ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0401	160,401.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0401	160,401.00
Total Futures				20		20,000.00		320,802.00
Total Options								
Total € / R Foreign Exchange Future				20		20,000.00		320,802.00

Jan 2018 \$ / R								
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	41	1,000	41,000.00	467.5900	19,171,190.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	42	1,000	42,000.00	467.5900	19,638,780.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	55	1,000	55,000.00	467.5900	25,717,450.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	61	1,000	61,000.00	467.5900	28,522,990.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	65	1,000	65,000.00	467.5900	30,393,350.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	79	1,000	79,000.00	467.5900	36,939,610.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	80	1,000	80,000.00	467.5900		37,407,200.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	85	1,000	85,000.00	467.5900		39,745,150.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	86	1,000	86,000.00	467.5900		40,212,740.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	90	1,000	90,000.00	467.5900		42,083,100.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	92	1,000	92,000.00	467.5900		43,018,280.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	102	1,000	102,000.00	467.5900		47,694,180.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	105	1,000	105,000.00	467.5900		49,096,950.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	114	1,000	114,000.00	467.5900		53,305,260.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	117	1,000	117,000.00	467.5900		54,708,030.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	130	1,000	130,000.00	467.5900		60,786,700.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	142	1,000	142,000.00	467.5900		66,397,780.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	151	1,000	151,000.00	467.5900		70,606,090.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	160	1,000	160,000.00	467.5900		74,814,400.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	161	1,000	161,000.00	467.5900		75,281,990.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	169	1,000	169,000.00	467.5900		79,022,710.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	175	1,000	175,000.00	467.5900		81,828,250.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	176	1,000	176,000.00	467.5900		82,295,840.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	178	1,000	178,000.00	467.5900		83,231,020.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	184	1,000	184,000.00	467.5900		86,036,560.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	185	1,000	185,000.00	467.5900		86,504,150.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	191	1,000	191,000.00	454.8684		86,879,864.40
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	191	1,000	191,000.00	454.8684		86,879,864.40
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	200	1,000	200,000.00	467.5900		93,518,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	204	1,000	204,000.00	467.5900		95,388,360.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	209	1,000	209,000.00	467.5900		97,726,310.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	213	1,000	213,000.00	467.5900		99,596,670.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	219	1,000	219,000.00	467.5900		102,402,210.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	224	1,000	224,000.00	467.5900		104,740,160.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	231	1,000	231,000.00	467.5900		108,013,290.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	233	1,000	233,000.00	467.5900		108,948,470.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	233	1,000	233,000.00	467.5900		108,948,470.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	242	1,000	242,000.00	467.5900		113,156,780.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	245	1,000	245,000.00	467.5900		114,559,550.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	255	1,000	255,000.00	467.5900		119,235,450.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	256	1,000	256,000.00	467.5900		119,703,040.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	261	1,000	261,000.00	467.5900		122,040,990.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	274	1,000	274,000.00	467.5900		128,119,660.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	279	1,000	279,000.00	467.5900		130,457,610.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	290	1,000	290,000.00	467.5900		135,601,100.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	302	1,000	302,000.00	467.5900		141,212,180.00

\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	303	1,000	303,000.00	467.5900	141,679,770.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	307	1,000	307,000.00	467.5900	143,550,130.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	310	1,000	310,000.00	467.5900	144,952,900.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	335	1,000	335,000.00	467.5900	156,642,650.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	345	1,000	345,000.00	467.5900	161,318,550.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	357	1,000	357,000.00	467.5900	166,929,630.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	364	1,000	364,000.00	467.5900	170,202,760.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	364	1,000	364,000.00	467.5900	170,202,760.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	370	1,000	370,000.00	467.5900	173,008,300.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	418	1,000	418,000.00	467.5900	195,452,620.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	435	1,000	435,000.00	467.5900	203,401,650.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	452	1,000	452,000.00	467.5900	211,350,680.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	465	1,000	465,000.00	467.5900	217,429,350.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	473	1,000	473,000.00	467.5900	221,170,070.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	500	1,000	500,000.00	467.5900	233,795,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	512	1,000	512,000.00	467.5900	239,406,080.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	538	1,000	538,000.00	467.5900	251,563,420.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	538	1,000	538,000.00	467.5900	251,563,420.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	561	1,000	561,000.00	467.5900	262,317,990.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	562	1,000	562,000.00	467.5900	262,785,580.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	589	1,000	589,000.00	467.5900	275,410,510.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	606	1,000	606,000.00	467.5900	283,359,540.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	615	1,000	615,000.00	467.5900	287,567,850.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	620	1,000	620,000.00	467.5900	289,905,800.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	637	1,000	637,000.00	467.5900	297,854,830.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	644	1,000	644,000.00	467.5900	301,127,960.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	686	1,000	686,000.00	467.5900	320,766,740.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	713	1,000	713,000.00	467.5900	333,391,670.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	720	1,000	720,000.00	467.5900	336,664,800.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	723	1,000	723,000.00	467.5900	338,067,570.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	736	1,000	736,000.00	467.5900	344,146,240.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	743	1,000	743,000.00	467.5900	347,419,370.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	880	1,000	880,000.00	467.5900	411,479,200.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	897	1,000	897,000.00	467.5900	419,428,230.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	924	1,000	924,000.00	467.5900	432,053,160.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,354	1,000	1,354,000.00	467.5900	633,116,860.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,382	1,000	1,382,000.00	467.5900	646,209,380.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,414	1,000	1,414,000.00	467.5900	661,172,260.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,595	1,000	1,595,000.00	467.5900	745,806,050.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,668	1,000	1,668,000.00	467.5900	779,940,120.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	1,795	1,000	1,795,000.00	467.5900	839,324,050.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	2,029	1,000	2,029,000.00	467.5900	948,740,110.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	2,273	1,000	2,273,000.00	467.5900	1,062,832,070.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	2,414	1,000	2,414,000.00	467.5900	1,128,762,260.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	2,593	1,000	2,593,000.00	467.5900	1,212,460,870.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	2,671	1,000	2,671,000.00	467.5900		1,248,932,890.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	2,762	1,000	2,762,000.00	467.5900		1,291,483,580.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	3,468	1,000	3,468,000.00	467.5900		1,621,602,120.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	3,683	1,000	3,683,000.00	467.5900		1,722,133,970.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	4,683	1,000	4,683,000.00	467.5900		2,189,723,970.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	4,743	1,000	4,743,000.00	467.5900		2,217,779,370.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	5,258	1,000	5,258,000.00	467.5900		2,458,588,220.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	5,556	1,000	5,556,000.00	467.5900		2,597,930,040.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	6,345	1,000	6,345,000.00	467.5900		2,966,858,550.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	9,204	1,000	9,204,000.00	467.5900		4,303,698,360.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	74,473	1,000	74,473,000.00	467.5900		34,822,830,070.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	168,000	1,000	168,000,000.00	467.5900		78,555,120,000.00
Total Futures				0		0.00			0.00
Total Options				336,382		336,382,000			157,283,999,728.80
Total \$ / R Any day expiry				336,382		336,382,000.00			157,283,999,728.80

Jan 2018 € / R

€ / R 31/01/2018	Any day expiry	P	15.80 Buy	46	1,000	46,000.00	446.5200		20,539,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	46	1,000	46,000.00	446.5200		20,539,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	53	1,000	53,000.00	446.5200		23,665,560.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	60	1,000	60,000.00	446.5200		26,791,200.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	67	1,000	67,000.00	446.5200		29,916,840.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	87	1,000	87,000.00	446.5200		38,847,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	88	1,000	88,000.00	446.5200		39,293,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	93	1,000	93,000.00	446.5200		41,526,360.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	94	1,000	94,000.00	446.5200		41,972,880.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	99	1,000	99,000.00	446.5200		44,205,480.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	101	1,000	101,000.00	446.5200		45,098,520.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	110	1,000	110,000.00	446.5200		49,117,200.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	112	1,000	112,000.00	446.5200		50,010,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	115	1,000	115,000.00	446.5200		51,349,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	125	1,000	125,000.00	446.5200		55,815,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	129	1,000	129,000.00	446.5200		57,601,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	143	1,000	143,000.00	446.5200		63,852,360.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	156	1,000	156,000.00	446.5200		69,657,120.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	158	1,000	158,000.00	446.5200		70,550,160.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	165	1,000	165,000.00	446.5200		73,675,800.00

€ / R 31/01/2018	Any day expiry	P	15.80	Buy	176	1,000	176,000.00	446.5200	78,587,520.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	177	1,000	177,000.00	446.5200	79,034,040.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	185	1,000	185,000.00	446.5200	82,606,200.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	192	1,000	192,000.00	446.5200	85,731,840.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	194	1,000	194,000.00	446.5200	86,624,880.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	195	1,000	195,000.00	446.5200	87,071,400.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	202	1,000	202,000.00	446.5200	90,197,040.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	203	1,000	203,000.00	446.5200	90,643,560.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	219	1,000	219,000.00	446.5200	97,787,880.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	225	1,000	225,000.00	446.5200	100,467,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	229	1,000	229,000.00	446.5200	102,253,080.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	234	1,000	234,000.00	446.5200	104,485,680.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	240	1,000	240,000.00	446.5200	107,164,800.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	247	1,000	247,000.00	446.5200	110,290,440.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	249	1,000	249,000.00	446.5200	111,183,480.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	254	1,000	254,000.00	446.5200	113,416,080.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	256	1,000	256,000.00	446.5200	114,309,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	256	1,000	256,000.00	446.5200	114,309,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	266	1,000	266,000.00	446.5200	118,774,320.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	269	1,000	269,000.00	446.5200	120,113,880.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	280	1,000	280,000.00	446.5200	125,025,600.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	281	1,000	281,000.00	446.5200	125,472,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	287	1,000	287,000.00	446.5200	128,151,240.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	302	1,000	302,000.00	446.5200	134,849,040.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	307	1,000	307,000.00	446.5200	137,081,640.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	319	1,000	319,000.00	446.5200	142,439,880.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	332	1,000	332,000.00	446.5200	148,244,640.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	338	1,000	338,000.00	446.5200	150,923,760.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	340	1,000	340,000.00	446.5200	151,816,800.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	368	1,000	368,000.00	446.5200	164,319,360.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	380	1,000	380,000.00	446.5200	169,677,600.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	392	1,000	392,000.00	446.5200	175,035,840.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	400	1,000	400,000.00	446.5200	178,608,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	400	1,000	400,000.00	446.5200	178,608,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	407	1,000	407,000.00	446.5200	181,733,640.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	411	1,000	411,000.00	446.5200	183,519,720.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	459	1,000	459,000.00	446.5200	204,952,680.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	478	1,000	478,000.00	446.5200	213,436,560.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	497	1,000	497,000.00	446.5200	221,920,440.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	511	1,000	511,000.00	446.5200	228,171,720.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	520	1,000	520,000.00	446.5200	232,190,400.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	563	1,000	563,000.00	446.5200	251,390,760.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	591	1,000	591,000.00	446.5200	263,893,320.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	591	1,000	591,000.00	446.5200	263,893,320.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	616	1,000	616,000.00	446.5200	275,056,320.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	618	1,000	618,000.00	446.5200		275,949,360.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	647	1,000	647,000.00	446.5200		288,898,440.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	666	1,000	666,000.00	446.5200		297,382,320.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	676	1,000	676,000.00	446.5200		301,847,520.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	681	1,000	681,000.00	446.5200		304,080,120.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	700	1,000	700,000.00	446.5200		312,564,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	708	1,000	708,000.00	446.5200		316,136,160.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	754	1,000	754,000.00	446.5200		336,676,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	783	1,000	783,000.00	446.5200		349,625,160.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	791	1,000	791,000.00	446.5200		353,197,320.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	794	1,000	794,000.00	446.5200		354,536,880.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	809	1,000	809,000.00	446.5200		361,234,680.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	816	1,000	816,000.00	446.5200		364,360,320.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	873	1,000	873,000.00	446.5200		389,811,960.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	952	1,000	952,000.00	446.5200		425,087,040.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	967	1,000	967,000.00	446.5200		431,784,840.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	986	1,000	986,000.00	446.5200		440,268,720.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	993	1,000	993,000.00	446.5200		443,394,360.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,015	1,000	1,015,000.00	446.5200		453,217,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,153	1,000	1,153,000.00	446.5200		514,837,560.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,370	1,000	1,370,000.00	446.5200		611,732,400.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,488	1,000	1,488,000.00	446.5200		664,421,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,519	1,000	1,519,000.00	446.5200		678,263,880.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,537	1,000	1,537,000.00	446.5200		686,301,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,554	1,000	1,554,000.00	446.5200		693,892,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,752	1,000	1,752,000.00	446.5200		782,303,040.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,968	1,000	1,968,000.00	446.5200		878,751,360.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	1,973	1,000	1,973,000.00	446.5200		880,983,960.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	2,195	1,000	2,195,000.00	446.5200		980,111,400.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	2,229	1,000	2,229,000.00	446.5200		995,293,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	2,498	1,000	2,498,000.00	446.5200		1,115,406,960.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	2,653	1,000	2,653,000.00	446.5200		1,184,617,560.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	2,849	1,000	2,849,000.00	446.5200		1,272,135,480.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	3,035	1,000	3,035,000.00	446.5200		1,355,188,200.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	3,811	1,000	3,811,000.00	446.5200		1,701,687,720.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	4,047	1,000	4,047,000.00	446.5200		1,807,066,440.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	4,319	1,000	4,319,000.00	446.5200		1,928,519,880.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	5,146	1,000	5,146,000.00	446.5200		2,297,791,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	5,212	1,000	5,212,000.00	446.5200		2,327,262,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	5,213	1,000	5,213,000.00	446.5200		2,327,708,760.00

€ / R 31/01/2018	Any day expiry	P	15.80	Buy	5,296	1,000	5,296,000.00	446.5200	2,364,769,920.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	6,106	1,000	6,106,000.00	446.5200	2,726,451,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	10,115	1,000	10,115,000.00	446.5200	4,516,549,800.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	81,848	1,000	81,848,000.00	446.5200	36,546,768,960.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	193,000	1,000	193,000,000.00	446.5200	86,178,360,000.00
Total Futures					0		0.00		0.00
Total Options					386,000		386,000,000		172,356,720,000.00
Total € / R Any day expiry					386,000		386,000,000.00		172,356,720,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6138	68,069.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6068	68,034.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6274	68,137.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6817	68,408.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6817	68,408.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6274	68,137.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6138	68,069.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.6137	136,137.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.6103	136,103.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.6137	136,137.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.6741	136,741.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.6741	136,741.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.6243	272,486.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.6243	272,486.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	95	1,000	95,000.00	13.6138	1,293,311.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	Buy	116	1,000	116,000.00	180.4050	20,926,980.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	116	1,000	116,000.00	111.6240	12,948,384.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.6685	3,007,070.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.6585	3,004,870.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	220	1,000	220,000.00	13.6585	3,004,870.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.6635	3,005,970.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7049	6,852,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7049	6,852,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6247	13,624,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6247	13,624,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6147	13,614,700.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	Buy	1,084	1,000	1,084,000.00	180.4050	195,559,020.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	1,084	1,000	1,084,000.00	111.6240	121,000,416.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	Buy	1,368	1,000	1,368,000.00	180.4050	246,794,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	1,368	1,000	1,368,000.00	111.6240	152,701,632.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16	Buy	2,343	1,000	2,343,000.00	180.4050	422,688,915.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	2,343	1,000	2,343,000.00	111.6240	261,535,032.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.6168		32,680,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6138		34,034,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6138		34,034,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	13.8801		62,460,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.8801		62,460,450.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16 Buy	5,089	1,000	5,089,000.00	180.4050		918,081,045.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	5,089	1,000	5,089,000.00	111.6240		568,054,536.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16 Sell	10,000	1,000	10,000,000.00	180.4050		1,804,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16 Buy	10,000	1,000	10,000,000.00	180.4050		1,804,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.16 Sell	10,000	1,000	10,000,000.00	180.4050		1,804,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	10,000	1,000	10,000,000.00	111.6240		1,116,240,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	111.6240		1,116,240,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	10,000	1,000	10,000,000.00	111.6240		1,116,240,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	15,000	1,000	15,000,000.00	430.5300		6,457,950,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	15,000	1,000	15,000,000.00	430.5300		6,457,950,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	15,000	1,000	15,000,000.00	420.5331		6,307,996,500.00
	Total Futures			21,500		21,500,000.00			295,259,405.00
	Total Options			125,000		125,000,000			30,905,056,500.00
	Total \$ / R Foreign Exchange Future			146,500		146,500,000.00			31,200,315,905.00
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Total Futures				221,690		223,544,000.00			3,041,535,685.00
Total Options				1,038,382		1,038,382,000.00			396,377,164,228.80
Grand Total for Currency Future Detailed Turnover				1,260,072		1,261,926,000.00			399,418,699,913.80