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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/09/2017

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		Buy	1	1,000	1,000.00	13.0740		13,074.00
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1816		13,181.60
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.0740		13,074.00
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.0491		13,049.10
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1135		13,113.50
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1300		13,130.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.0423		13,042.30
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.0491		13,049.10
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1816		13,181.60
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.1400		26,280.00
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.1613		26,322.60
\$ / R 18/09/2017		Sell	2	1,000	2,000.00	13.1719		26,343.80

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1400	26,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1613	26,322.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1100	26,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1100	26,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1719	26,343.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1226	26,245.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1828	39,548.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1828	39,548.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1777	39,533.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1288	39,386.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1500	39,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1500	39,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1462	39,438.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0699	39,209.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1777	39,533.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0740	52,296.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0740	52,296.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1009	65,504.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1025	65,512.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1599	65,799.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0938	65,469.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1770	65,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1025	65,512.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1009	65,504.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1492	65,746.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1492	65,746.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1770	65,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1599	65,799.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1678	79,006.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1050	78,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1050	78,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1678	79,006.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0595	104,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0595	104,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0590	130,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1043	131,043.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1280	131,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0860	130,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1205	131,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0590	130,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00

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	10	1,000	10,000.00	13.0860		130,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1462		131,462.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1610		131,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1205		131,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0715		130,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1610		131,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1799		197,698.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1450		197,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1771		263,542.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1595		263,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1595		263,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1360		262,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1328		262,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1328		262,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1195		262,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1360		262,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1771		263,542.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0901		261,802.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1175		314,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1100		327,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1300		328,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1049		327,622.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1100		327,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1049		327,622.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1300		328,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1175		341,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0776		392,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1250		393,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0776		392,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0776		392,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1040		393,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.0429		404,329.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1040		458,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.1100		498,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1100		498,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1727		526,908.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1727	526,908.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0760	575,344.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1044	655,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1175	655,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1054	655,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1175	655,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1350	656,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1040	655,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1044	655,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1350	656,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.1040	720,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	12.9707	933,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.9707	933,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.0777	967,749.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.1700	1,172,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.1700	1,172,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.1442	1,196,122.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.1040	1,244,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.1171	1,298,592.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1045	1,310,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1045	1,310,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1782	1,317,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1170	1,311,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0777	1,307,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0582	1,305,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1045	1,310,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1040	1,310,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0777	1,307,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0582	1,305,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1185	1,311,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.1000	1,323,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	13.1000	1,480,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0765	1,569,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.1721	1,593,824.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.1000	1,585,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.1000	1,585,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.1721	1,593,824.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.1355	1,760,157.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.1040	1,769,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1666	1,843,324.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1666	1,843,324.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.0777	1,883,188.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	144	1,000	144,000.00	13.0777	1,883,188.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1000	1,965,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.1000	1,991,200.00

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	184	1,000	184,000.00	13.1000		2,410,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1650		2,633,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1445		2,628,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1445		2,628,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1650		2,633,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.1000		2,646,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.1000		2,698,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.1000		2,724,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.1200		2,728,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.1750		2,766,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.1750		2,766,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	211	1,000	211,000.00	13.1388		2,772,286.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.1000		2,816,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.1000		3,117,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0429		3,260,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0373		3,259,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	252	1,000	252,000.00	13.1000		3,301,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.1000		3,340,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.1000		3,406,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	267	1,000	267,000.00	13.1200		3,503,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.1250		3,543,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.1250		3,543,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	13.1000		3,550,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.1000		3,563,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.1200		3,568,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.1000		3,654,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.1616		3,685,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.1616		3,685,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.1000		3,772,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.1378		3,796,824.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.1389		3,797,142.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.1750		3,820,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.1750		3,820,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.1355		3,927,514.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1000		3,930,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1762		3,952,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1552		3,946,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1000		3,930,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1568		3,947,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9983		3,899,490.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9983	3,899,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9983	3,899,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1355	3,940,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1342	3,940,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1762	3,952,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1552	3,946,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1568	3,947,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.1200	3,975,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	305	1,000	305,000.00	13.1000	3,995,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.1000	4,165,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.1200	4,368,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.1000	4,454,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1021	4,585,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1021	4,585,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.1435	4,863,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.1435	4,863,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.1000	5,017,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	392	1,000	392,000.00	13.1000	5,135,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1801	5,272,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1801	5,272,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	401	1,000	401,000.00	13.1819	5,285,941.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	401	1,000	401,000.00	13.1819	5,285,941.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	408	1,000	408,000.00	13.1355	5,359,284.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.1000	5,371,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	464	1,000	464,000.00	13.1000	6,078,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	13.1000	6,091,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	466	1,000	466,000.00	13.1000	6,104,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.0776	6,146,472.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.1000	6,235,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.0725	6,405,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.0566	6,397,734.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.0418	6,416,565.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.0423	6,508,107.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.1816	6,577,618.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.0423	6,508,107.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.1816	6,577,618.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0415	6,520,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0582	6,529,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0580	6,529,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1040	6,552,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1257	6,562,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1257	6,562,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0415	6,520,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1067	6,553,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0385	6,519,250.00

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	500	1,000	500,000.00	13.0421		6,521,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1356		6,567,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0421		6,521,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0385		6,519,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	517	1,000	517,000.00	13.1000		6,772,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	526	1,000	526,000.00	13.0777		6,878,870.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	526	1,000	526,000.00	13.0777		6,878,870.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	526	1,000	526,000.00	13.0777		6,878,870.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	529	1,000	529,000.00	13.1000		6,929,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	529	1,000	529,000.00	13.1000		6,929,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	569	1,000	569,000.00	13.1000		7,453,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	584	1,000	584,000.00	13.1000		7,650,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	590	1,000	590,000.00	13.1000		7,729,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	620	1,000	620,000.00	13.0238		8,074,756.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	620	1,000	620,000.00	13.0938		8,118,156.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	620	1,000	620,000.00	13.0238		8,074,756.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	622	1,000	622,000.00	13.1000		8,148,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	634	1,000	634,000.00	13.1000		8,305,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	642	1,000	642,000.00	13.1000		8,410,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	642	1,000	642,000.00	13.1000		8,410,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	648	1,000	648,000.00	13.1000		8,488,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	659	1,000	659,000.00	13.1250		8,649,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	675	1,000	675,000.00	13.1000		8,842,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	678	1,000	678,000.00	13.1000		8,881,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	710	1,000	710,000.00	13.1342		9,325,282.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	710	1,000	710,000.00	13.1342		9,325,282.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	724	1,000	724,000.00	13.1000		9,484,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	747	1,000	747,000.00	13.1725		9,839,857.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	757	1,000	757,000.00	13.1000		9,916,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1355		10,508,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1205		10,496,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	835	1,000	835,000.00	13.1000		10,938,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	902	1,000	902,000.00	13.1000		11,816,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	922	1,000	922,000.00	13.1000		12,078,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	934	1,000	934,000.00	13.1000		12,235,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	970	1,000	970,000.00	13.1725		12,777,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1250		13,125,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1238		13,123,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,034	1,000	1,034,000.00	13.1000		13,545,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,036	1,000	1,036,000.00	13.1725		13,646,710.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,072	1,000	1,072,000.00	13.1000	14,043,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	13.1200	14,143,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,089	1,000	1,089,000.00	13.1000	14,265,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,117	1,000	1,117,000.00	13.1000	14,632,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,163	1,000	1,163,000.00	13.1000	15,235,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,206	1,000	1,206,000.00	13.1000	15,798,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,280	1,000	1,280,000.00	13.1000	16,768,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,284	1,000	1,284,000.00	13.1000	16,820,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,308	1,000	1,308,000.00	13.1000	17,134,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,331	1,000	1,331,000.00	13.1000	17,436,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,348	1,000	1,348,000.00	13.1000	17,658,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,447	1,000	1,447,000.00	13.1000	18,955,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,478	1,000	1,478,000.00	13.1000	19,361,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,590	1,000	1,590,000.00	13.1355	20,885,445.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,601	1,000	1,601,000.00	13.1000	20,973,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,624	1,000	1,624,000.00	13.1000	21,274,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,718	1,000	1,718,000.00	13.1000	22,505,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,766	1,000	1,766,000.00	13.1000	23,134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,787	1,000	1,787,000.00	13.1000	23,409,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,799	1,000	1,799,000.00	13.1725	23,697,327.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,854	1,000	1,854,000.00	13.1000	24,287,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0061	26,012,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0061	26,012,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,008	1,000	2,008,000.00	13.1000	26,304,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,064	1,000	2,064,000.00	13.1355	27,111,672.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,256	1,000	2,256,000.00	13.1355	29,633,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,370	1,000	2,370,000.00	13.1000	31,047,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,387	1,000	2,387,000.00	13.1000	31,269,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,448	1,000	2,448,000.00	13.1725	32,246,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,461	1,000	2,461,000.00	13.1200	32,288,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,461	1,000	2,461,000.00	13.1200	32,288,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,502	1,000	2,502,000.00	13.1000	32,776,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,660	1,000	2,660,000.00	13.1000	34,846,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,762	1,000	2,762,000.00	13.1000	36,182,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	13.1000	37,335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,977	1,000	2,977,000.00	13.1000	38,998,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1725	39,517,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.0883	39,264,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.0983	39,294,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,071	1,000	3,071,000.00	13.1000	40,230,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,265	1,000	3,265,000.00	13.1000	42,771,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,283	1,000	4,283,000.00	13.1200	56,192,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,283	1,000	4,283,000.00	13.1200	56,192,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,502	1,000	4,502,000.00	13.1000	58,976,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,707	1,000	4,707,000.00	13.1000	61,661,700.00

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	5,178	1,000	5,178,000.00	13.1000		67,831,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,742	1,000	5,742,000.00	13.1000		75,220,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,765	1,000	5,765,000.00	13.1000		75,521,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.0883		91,618,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.0883		91,618,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,032	1,000	8,032,000.00	13.0961		105,187,875.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,032	1,000	8,032,000.00	13.0961		105,187,875.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,032	1,000	8,032,000.00	13.0961		105,187,875.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,157	1,000	8,157,000.00	13.1355		107,146,273.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,321	1,000	8,321,000.00	13.1355		109,300,495.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,341	1,000	8,341,000.00	13.1000		109,267,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,459	1,000	8,459,000.00	13.1000		110,812,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1725		131,725,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,106	1,000	10,106,000.00	13.1000		132,388,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11,659	1,000	11,659,000.00	13.1000		152,732,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,909	1,000	13,909,000.00	13.1000		182,207,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14,267	1,000	14,267,000.00	13.1000		186,897,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	13.1355		202,286,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15,787	1,000	15,787,000.00	13.1000		206,809,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	18,066	1,000	18,066,000.00	13.1000		236,664,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	18,329	1,000	18,329,000.00	13.1355		240,760,579.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	18,975	1,000	18,975,000.00	13.1000		248,572,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	13.1355		288,981,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	23,113	1,000	23,113,000.00	13.1000		302,780,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30,030	1,000	30,030,000.00	13.1000		393,393,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	34,986	1,000	34,986,000.00	13.1000		458,316,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	62,425	1,000	62,425,000.00	13.1000		817,767,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	133,471	1,000	133,471,000.00	13.1000		1,748,470,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	465,587	1,000	465,587,000.00	13.1000		6,099,189,700.00
Total Futures			1,167,498		1,167,498,000.00			15,298,356,771.30
Total Options								
Total \$ / R Foreign Exchange Future			1,167,498		1,167,498,000.00			15,298,356,771.30

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\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.1257		2,625,140.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.1257		2,625,140.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0378		6,518,900.00

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	60	1,000	60,000.00	17.3890		1,043,340.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.3890		1,043,340.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	17.3928		1,147,924.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	17.3928		1,147,924.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	17.3928		1,147,924.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.3455		1,300,912.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.3455		1,474,367.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3760		1,737,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3905		1,739,050.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3760		1,737,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3905		1,739,050.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	17.4200		1,863,940.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	17.4200		2,247,180.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.4200		2,630,420.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	17.3455		2,705,898.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	171	1,000	171,000.00	17.3455		2,966,080.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	191	1,000	191,000.00	17.3455		3,312,990.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	17.3455		3,347,681.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4022		3,480,440.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3955		3,479,100.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2879		3,457,580.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2879		3,457,580.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2879		3,457,580.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3955		3,479,100.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4022		3,480,440.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.3928		3,548,131.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	204	1,000	204,000.00	17.3928		3,548,131.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	204	1,000	204,000.00	17.3928		3,548,131.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	17.3455		3,573,173.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	17.3455		3,590,518.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	17.3455		4,162,920.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	241	1,000	241,000.00	17.3455		4,180,265.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4160		4,354,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4017		4,350,425.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4171		4,354,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4171		4,354,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4115		4,352,875.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4115		4,352,875.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4017		4,350,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4017		4,350,425.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4017	4,350,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4171	4,354,275.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4171	4,354,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4160	4,354,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3833	4,345,825.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4022	4,350,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4115	4,352,875.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4115	4,352,875.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	276	1,000	276,000.00	17.3455	4,787,358.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	17.3455	4,943,467.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	17.3455	5,116,922.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	296	1,000	296,000.00	17.3455	5,134,268.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.3928	5,148,268.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.3928	5,148,268.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	17.3455	5,550,560.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	352	1,000	352,000.00	17.3455	6,105,616.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	358	1,000	358,000.00	17.3455	6,209,689.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	17.3455	6,625,981.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	389	1,000	389,000.00	17.3455	6,747,399.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	397	1,000	397,000.00	17.3455	6,886,163.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.3455	6,938,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	401	1,000	401,000.00	17.3455	6,955,545.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	17.4200	7,002,840.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	422	1,000	422,000.00	17.3455	7,319,801.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	471	1,000	471,000.00	17.3455	8,169,730.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	17.3455	8,256,458.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	17.3455	8,308,494.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	510	1,000	510,000.00	17.3455	8,846,205.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	548	1,000	548,000.00	17.3455	9,505,334.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	660	1,000	660,000.00	17.3455	11,448,030.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	683	1,000	683,000.00	17.3455	11,846,976.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	698	1,000	698,000.00	17.3455	12,107,159.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	735	1,000	735,000.00	17.3455	12,748,942.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	805	1,000	805,000.00	17.3455	13,963,127.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	812	1,000	812,000.00	17.3455	14,084,546.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	815	1,000	815,000.00	17.4200	14,197,300.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	989	1,000	989,000.00	17.3455	17,154,699.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	998	1,000	998,000.00	17.3455	17,310,809.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,054	1,000	1,054,000.00	17.4200	18,360,680.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,107	1,000	1,107,000.00	17.3455	19,201,468.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,145	1,000	1,145,000.00	17.4200	19,945,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,353	1,000	1,353,000.00	17.3455	23,468,461.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	17.3455	24,058,208.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,403	1,000	1,403,000.00	17.3455	24,335,736.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,516	1,000	1,516,000.00	17.3455	26,295,778.00

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	1,647	1,000	1,647,000.00	17.3455		28,568,038.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,676	1,000	1,676,000.00	17.3455		29,071,058.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,725	1,000	1,725,000.00	17.3455		29,920,987.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,807	1,000	1,807,000.00	17.3455		31,343,318.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	17.3779		34,755,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.3879		34,775,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,009	1,000	2,009,000.00	17.3455		34,847,109.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,157	1,000	2,157,000.00	17.3455		37,414,243.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,661	1,000	2,661,000.00	17.3455		46,156,375.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	3,416	1,000	3,416,000.00	17.3455		59,252,228.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	4,345	1,000	4,345,000.00	17.3455		75,366,197.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	5,286	1,000	5,286,000.00	17.4200		92,082,120.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	5,550	1,000	5,550,000.00	17.3455		96,267,525.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	7,452	1,000	7,452,000.00	17.3455		129,258,666.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	9,089	1,000	9,089,000.00	17.4200		158,330,380.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	9,200	1,000	9,200,000.00	17.3455		159,578,600.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	18,636	1,000	18,636,000.00	17.3455		323,250,738.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	26,472	1,000	26,472,000.00	17.3455		459,170,076.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	47,242	1,000	47,242,000.00	17.3455		819,436,111.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	157,963	1,000	157,963,000.00	17.3455		2,739,947,216.50
Total Futures			345,663		345,663,000.00			5,997,559,627.40
Total Options								
Total £ / R Foreign Exchange Future			345,663		345,663,000.00			5,997,559,627.40

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7473		78,736.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7473		78,736.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6973		313,946.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6973		313,946.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6307		312,614.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6307		312,614.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6700		391,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6700		391,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7473		1,181,047.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	162	1,000	162,000.00	15.7278		2,547,903.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	162	1,000	162,000.00	15.7278		2,547,903.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	202	1,000	202,000.00	15.6200		3,155,240.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	15.6200	3,452,020.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	393	1,000	393,000.00	15.6200	6,138,660.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	437	1,000	437,000.00	15.6200	6,825,940.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	437	1,000	437,000.00	15.6200	6,825,940.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	567	1,000	567,000.00	15.6200	8,856,540.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	567	1,000	567,000.00	15.6200	8,856,540.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	15.6200	9,043,980.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	579	1,000	579,000.00	15.6200	9,043,980.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	616	1,000	616,000.00	15.6200	9,621,920.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	616	1,000	616,000.00	15.6200	9,621,920.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	638	1,000	638,000.00	15.7200	10,029,360.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	816	1,000	816,000.00	15.6200	12,745,920.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	976	1,000	976,000.00	15.7200	15,342,720.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,395	1,000	1,395,000.00	15.7200	21,929,400.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,711	1,000	1,711,000.00	15.6200	26,725,820.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,711	1,000	1,711,000.00	15.6200	26,725,820.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,914	1,000	1,914,000.00	15.7200	30,088,080.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2,199	1,000	2,199,000.00	15.6200	34,348,380.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2,199	1,000	2,199,000.00	15.6200	34,348,380.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2,404	1,000	2,404,000.00	15.7200	37,790,880.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2,914	1,000	2,914,000.00	15.6200	45,516,680.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2,914	1,000	2,914,000.00	15.6200	45,516,680.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3,014	1,000	3,014,000.00	15.7200	47,380,080.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3,336	1,000	3,336,000.00	15.7200	52,441,920.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3,789	1,000	3,789,000.00	15.6200	59,184,180.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3,789	1,000	3,789,000.00	15.6200	59,184,180.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	17,371	1,000	17,371,000.00	15.7200	273,072,120.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	17,902	1,000	17,902,000.00	15.6200	279,629,240.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	17,902	1,000	17,902,000.00	15.6200	279,629,240.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	19,563	1,000	19,563,000.00	15.6200	305,574,060.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	19,563	1,000	19,563,000.00	15.6200	305,574,060.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	31,048	1,000	31,048,000.00	15.7200	488,074,560.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50,277	1,000	50,277,000.00	15.6200	785,326,740.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50,277	1,000	50,277,000.00	15.6200	785,326,740.00
Total Futures			265,375		265,375,000.00		4,151,418,867.70
Total Options							
Total € / R Foreign Exchange Future			265,375		265,375,000.00		4,151,418,867.70

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800	27,360.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5908	27,181.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6800		27,360.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5908		27,181.60
CHF / R 18/09/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.6800		711,360.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6800		957,600.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.6800		1,203,840.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.6800		1,819,440.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.6800		2,380,320.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	331	1,000	331,000.00	13.6800		4,528,080.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	367	1,000	367,000.00	13.6800		5,020,560.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	1,213	1,000	1,213,000.00	13.6800		16,593,840.00
Total Futures			2,438		2,438,000.00			33,351,483.20

Total Options

Total CHF / R Foreign Exchange Future

2,438

2,438,000.00

33,351,483.20

Nov 2017 \$ / R

\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	87	1,000	87,000.00	133.4900		11,613,630.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	180	1,000	180,000.00	133.4900		24,028,200.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	218	1,000	218,000.00	151.2300		32,968,140.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	451	1,000	451,000.00	151.2300		68,204,730.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	877	1,000	877,000.00	133.4900		117,070,730.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	943	1,000	943,000.00	133.4900		125,881,070.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,094	1,000	1,094,000.00	133.4900		146,038,060.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,162	1,000	1,162,000.00	133.4900		155,115,380.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,037	1,000	2,037,000.00	133.4900		271,919,130.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,193	1,000	2,193,000.00	151.2300		331,647,390.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,355	1,000	2,355,000.00	151.2300		356,146,650.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,736	1,000	2,736,000.00	151.2300		413,765,280.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,905	1,000	2,905,000.00	151.2300		439,323,150.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	3,620	1,000	3,620,000.00	133.4900		483,233,800.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	5,092	1,000	5,092,000.00	151.2300		770,063,160.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	9,050	1,000	9,050,000.00	151.2300		1,368,631,500.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	128.4900		1,284,900,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	133.4900		1,334,900,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	25,000	1,000	25,000,000.00	146.2300		3,655,750,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	25,000	1,000	25,000,000.00	151.2300		3,780,750,000.00

Total Futures	0	0.00	0.00
Total Options	105,000	105,000,000	15,171,950,000.00
Total \$ / R Any day expiry	105,000	105,000,000.00	15,171,950,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2248	13,224.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2984	13,298.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2700	13,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3089	13,308.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2975	13,297.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2700	13,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3135	13,313.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3104	13,310.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2975	13,297.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2984	26,596.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3499	26,699.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3499	26,699.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3066	26,613.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2529	39,758.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3297	39,989.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2984	39,895.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3089	53,235.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3089	53,235.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2773	66,386.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2335	66,167.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3094	66,547.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2996	66,498.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2900	66,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3094	66,547.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3238	66,619.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2900	66,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2996	66,498.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3238	66,619.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2850	79,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3089	79,853.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3500	80,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3090	79,854.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3090	79,854.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3500	80,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2850	79,710.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3089		93,162.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3089		106,471.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.3089		119,780.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3134		133,134.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3134		133,134.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3120		133,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2540		132,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3145		133,145.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3145		133,145.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2997		132,997.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3046		133,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2997		132,997.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3297		133,297.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3046		133,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.2189		171,845.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3145		199,717.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2900		199,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3285		199,927.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2651		198,976.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3145		199,717.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2651		198,976.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2900		199,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3600		267,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3030		266,060.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3425		266,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3163		266,326.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2736		265,472.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3425		266,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3600		267,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3163		266,326.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.3000		319,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2675		331,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2675		331,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2940		332,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2935		332,337.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3040		345,904.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3040		345,904.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.2189		383,348.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3686		401,058.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3400		400,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3400	400,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3686	401,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3085	399,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.2354	410,297.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.2354	410,297.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.3000	505,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2950	505,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.3000	505,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2189	528,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.2590	583,396.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.3106	612,287.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.3106	612,287.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2305	661,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2880	664,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2880	664,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2840	664,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2305	661,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3015	665,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2889	664,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2840	664,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.2450	715,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3600	935,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2858	930,006.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3600	935,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.1561	947,239.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.1561	947,239.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.3277	1,212,820.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3300	1,266,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.3011	1,316,808.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.3011	1,316,808.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2350	1,323,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2277	1,322,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2412	1,324,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2607	1,326,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2850	1,328,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2650	1,326,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2350	1,323,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2385	1,323,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3020	1,330,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3239	1,332,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2607	1,326,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2412	1,324,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2350	1,323,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2350	1,323,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2385		1,323,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.2840		1,341,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.2840		1,501,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.2840		1,607,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.2840		1,607,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.3089		1,783,392.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2735		1,991,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2840		1,992,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2840		1,992,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.2840		2,019,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.2189		2,101,805.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.2840		2,444,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2860		2,657,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.2840		2,683,368.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.2840		2,736,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.2189		2,723,093.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.2840		2,763,072.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.3000		2,766,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	13.3223		2,811,005.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.2840		2,856,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.2189		2,974,252.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.2840		3,161,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2198		3,304,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2404		3,310,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2404		3,310,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2254		3,306,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3060		3,326,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3060		3,326,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	252	1,000	252,000.00	13.2840		3,347,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.2840		3,387,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.2840		3,453,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	267	1,000	267,000.00	13.3000		3,551,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.3085		3,593,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.3085		3,593,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	271	1,000	271,000.00	13.2840		3,599,964.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.2840		3,613,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.3000		3,617,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.2840		3,706,236.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	288	1,000	288,000.00	13.2840		3,825,792.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.3213		3,849,855.70

\$ / R 18/12/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.3224	3,850,173.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.3089	3,979,361.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	303	1,000	303,000.00	13.3000	4,029,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.2840	4,051,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.2840	4,224,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.3000	4,428,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.2840	4,516,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.3285	4,931,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.3355	5,000,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3355	5,000,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	13.2840	5,087,772.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	392	1,000	392,000.00	13.2840	5,207,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3665	5,346,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	408	1,000	408,000.00	13.3089	5,430,031.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.2840	5,446,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.2888	5,847,072.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	454	1,000	454,000.00	13.2912	6,034,204.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	464	1,000	464,000.00	13.2840	6,163,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	465	1,000	465,000.00	13.2840	6,177,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	466	1,000	466,000.00	13.2840	6,190,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	13.2840	6,323,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2550	6,494,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2391	6,487,159.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.2243	6,506,355.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2902	6,645,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2355	6,617,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3264	6,663,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2407	6,620,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2405	6,620,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2355	6,617,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	517	1,000	517,000.00	13.2840	6,867,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	529	1,000	529,000.00	13.2840	7,027,236.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	529	1,000	529,000.00	13.2840	7,027,236.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	569	1,000	569,000.00	13.2840	7,558,596.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	584	1,000	584,000.00	13.2840	7,757,856.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.2840	7,837,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	622	1,000	622,000.00	13.2840	8,262,648.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	634	1,000	634,000.00	13.2840	8,422,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	642	1,000	642,000.00	13.2840	8,528,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	642	1,000	642,000.00	13.2840	8,528,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	648	1,000	648,000.00	13.2840	8,608,032.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	659	1,000	659,000.00	13.3079	8,769,906.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	675	1,000	675,000.00	13.2840	8,966,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	678	1,000	678,000.00	13.2840	9,006,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	710	1,000	710,000.00	13.3177	9,455,567.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	710	1,000	710,000.00	13.3177		9,455,567.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	724	1,000	724,000.00	13.2840		9,617,616.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	757	1,000	757,000.00	13.2840		10,055,988.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3550		10,684,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	815	1,000	815,000.00	13.2189		10,773,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	832	1,000	832,000.00	13.2189		10,998,124.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	835	1,000	835,000.00	13.2840		11,092,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	902	1,000	902,000.00	13.2840		11,982,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	922	1,000	922,000.00	13.2840		12,247,848.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	934	1,000	934,000.00	13.2840		12,407,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3080		13,308,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2915		13,291,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3140		13,314,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3140		13,314,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2945		13,294,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2433		13,243,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,034	1,000	1,034,000.00	13.2840		13,735,656.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,072	1,000	1,072,000.00	13.2840		14,240,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	13.3000		14,337,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,089	1,000	1,089,000.00	13.2840		14,466,276.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,117	1,000	1,117,000.00	13.2840		14,838,228.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,163	1,000	1,163,000.00	13.2840		15,449,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,206	1,000	1,206,000.00	13.2840		16,020,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,280	1,000	1,280,000.00	13.2840		17,003,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,284	1,000	1,284,000.00	13.2840		17,056,656.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,308	1,000	1,308,000.00	13.2840		17,375,472.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,331	1,000	1,331,000.00	13.2840		17,681,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,348	1,000	1,348,000.00	13.2840		17,906,832.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,447	1,000	1,447,000.00	13.2840		19,221,948.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,478	1,000	1,478,000.00	13.2840		19,633,752.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,590	1,000	1,590,000.00	13.3089		21,161,151.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,601	1,000	1,601,000.00	13.2840		21,267,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,624	1,000	1,624,000.00	13.2840		21,573,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,718	1,000	1,718,000.00	13.2840		22,821,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,766	1,000	1,766,000.00	13.2840		23,459,544.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,787	1,000	1,787,000.00	13.2840		23,738,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,854	1,000	1,854,000.00	13.2840		24,628,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2689		26,537,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1885		26,377,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1885		26,377,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2432	26,486,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2432	26,486,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,008	1,000	2,008,000.00	13.2840	26,674,272.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,064	1,000	2,064,000.00	13.3089	27,469,569.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	13.4189	29,521,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.3525	29,375,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,256	1,000	2,256,000.00	13.3089	30,024,878.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,370	1,000	2,370,000.00	13.2840	31,483,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,387	1,000	2,387,000.00	13.2840	31,708,908.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,461	1,000	2,461,000.00	13.3040	32,741,144.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,461	1,000	2,461,000.00	13.3000	32,731,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,502	1,000	2,502,000.00	13.2840	33,236,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	13.3482	34,705,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,660	1,000	2,660,000.00	13.2840	35,335,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,762	1,000	2,762,000.00	13.2840	36,690,408.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	13.2840	37,859,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,977	1,000	2,977,000.00	13.2840	39,546,468.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3531	40,059,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3506	40,051,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,071	1,000	3,071,000.00	13.2840	40,795,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,265	1,000	3,265,000.00	13.2840	43,372,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,502	1,000	4,502,000.00	13.2840	59,804,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,707	1,000	4,707,000.00	13.2840	62,527,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,178	1,000	5,178,000.00	13.2840	68,784,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,742	1,000	5,742,000.00	13.2840	76,276,728.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,765	1,000	5,765,000.00	13.2840	76,582,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	13.2840	86,346,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.2790	99,592,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.2850	99,637,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.2790	99,592,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8,032	1,000	8,032,000.00	13.2749	106,623,996.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,032	1,000	8,032,000.00	13.2749	106,623,996.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,157	1,000	8,157,000.00	13.3089	108,560,697.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,321	1,000	8,321,000.00	13.3089	110,743,356.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8,341	1,000	8,341,000.00	13.2840	110,801,844.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8,459	1,000	8,459,000.00	13.2840	112,369,356.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10,106	1,000	10,106,000.00	13.2840	134,248,104.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11,659	1,000	11,659,000.00	13.2840	154,878,156.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13,909	1,000	13,909,000.00	13.2840	184,767,156.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14,267	1,000	14,267,000.00	13.2840	189,522,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15,100	1,000	15,100,000.00	13.3089	200,964,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15,100	1,000	15,100,000.00	13.3089	200,964,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15,787	1,000	15,787,000.00	13.2840	209,714,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18,066	1,000	18,066,000.00	13.2840	239,988,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18,329	1,000	18,329,000.00	13.3189	244,122,118.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18,975	1,000	18,975,000.00	13.2840		252,063,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	13.3289		293,235,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23,113	1,000	23,113,000.00	13.2840		307,033,092.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30,030	1,000	30,030,000.00	13.2840		398,918,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	34,986	1,000	34,986,000.00	13.2840		464,754,024.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	62,425	1,000	62,425,000.00	13.2840		829,253,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	133,471	1,000	133,471,000.00	13.2840		1,773,028,764.00
Total Futures			698,270		698,270,000.00			9,279,110,134.70
Total Options								
Total \$ / R Foreign Exchange Future			698,270		698,270,000.00			9,279,110,134.70

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2355		6,617,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2879		6,643,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2879		6,643,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2355		6,617,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.2140		13,214,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.2140		13,214,000.00
Total Futures			40		4,000,000.00			52,951,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			52,951,400.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6896		17,689.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7030		17,703.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6896		17,689.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7030		35,406.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6931		53,079.30
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6931		53,079.30
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.7030		70,812.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7030		88,515.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7030		88,515.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.7030		106,218.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.7030		123,921.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.7030		159,327.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6130	176,130.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.6767	194,443.70
£ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.6767	194,443.70
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.6130	211,356.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6130	264,195.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.6919	283,070.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.6919	283,070.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	17.6781	565,699.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6130	704,520.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6737	883,685.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6962	884,810.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7200	886,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6737	883,685.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	17.6919	1,167,665.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	17.6919	1,167,665.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.6365	1,322,737.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.6930	1,415,440.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.6930	1,415,440.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	17.6130	1,426,653.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	17.6365	1,499,102.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6830	1,768,300.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6950	1,769,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6900	1,769,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6850	1,768,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6820	1,768,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	17.6130	1,849,365.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	17.7030	1,894,221.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	17.6130	2,007,882.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	17.7030	2,283,687.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	17.7030	2,673,153.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	156	1,000	156,000.00	17.6365	2,751,294.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	17.6365	3,015,841.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	17.6365	3,368,571.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	17.6365	3,403,844.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	204	1,000	204,000.00	17.6919	3,609,147.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.6919	3,609,147.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	206	1,000	206,000.00	17.6365	3,633,119.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	17.6365	3,650,755.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.6365	4,232,760.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	17.6365	4,250,396.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6962	4,424,050.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6803	4,420,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6738	4,418,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7200	4,430,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6738	4,418,450.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017	Foreign Exchange Future		Sell	276	1,000	276,000.00	17.6365		4,867,674.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	285	1,000	285,000.00	17.6365		5,026,402.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	295	1,000	295,000.00	17.6365		5,202,767.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	296	1,000	296,000.00	17.6365		5,220,404.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	296	1,000	296,000.00	17.6919		5,236,802.40
£ / R 18/12/2017	Foreign Exchange Future		Buy	296	1,000	296,000.00	17.6919		5,236,802.40
£ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.7094		5,312,820.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	320	1,000	320,000.00	17.6365		5,643,680.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	352	1,000	352,000.00	17.6365		6,208,048.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	358	1,000	358,000.00	17.6365		6,313,867.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	382	1,000	382,000.00	17.6365		6,737,143.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	389	1,000	389,000.00	17.6365		6,860,598.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	397	1,000	397,000.00	17.6365		7,001,690.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.6365		7,054,600.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	401	1,000	401,000.00	17.6365		7,072,236.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	402	1,000	402,000.00	17.7030		7,116,606.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	422	1,000	422,000.00	17.6365		7,442,603.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	471	1,000	471,000.00	17.6365		8,306,791.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	476	1,000	476,000.00	17.6365		8,394,974.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	479	1,000	479,000.00	17.6365		8,447,883.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7094		8,854,700.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	510	1,000	510,000.00	17.6365		8,994,615.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	528	1,000	528,000.00	17.6130		9,299,664.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	548	1,000	548,000.00	17.6365		9,664,802.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	660	1,000	660,000.00	17.6365		11,640,090.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	683	1,000	683,000.00	17.6365		12,045,729.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	698	1,000	698,000.00	17.6365		12,310,277.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	735	1,000	735,000.00	17.6365		12,962,827.50
£ / R 18/12/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	17.7094		14,167,520.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	805	1,000	805,000.00	17.6365		14,197,382.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	812	1,000	812,000.00	17.6365		14,320,838.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	815	1,000	815,000.00	17.7030		14,427,945.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	989	1,000	989,000.00	17.6365		17,442,498.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	998	1,000	998,000.00	17.6365		17,601,227.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,054	1,000	1,054,000.00	17.7030		18,658,962.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,107	1,000	1,107,000.00	17.6365		19,523,605.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,145	1,000	1,145,000.00	17.7030		20,269,935.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	17.6365		23,862,184.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,387	1,000	1,387,000.00	17.6365		24,461,825.50
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,403	1,000	1,403,000.00	17.6365		24,744,009.50

£ / R 18/12/2017	Foreign Exchange Future	Sell	1,516	1,000	1,516,000.00	17.6365	26,736,934.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,647	1,000	1,647,000.00	17.6365	29,047,315.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,676	1,000	1,676,000.00	17.6365	29,558,774.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,725	1,000	1,725,000.00	17.6365	30,422,962.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,807	1,000	1,807,000.00	17.6365	31,869,155.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	2,009	1,000	2,009,000.00	17.6365	35,431,728.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	2,157	1,000	2,157,000.00	17.6365	38,041,930.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	2,661	1,000	2,661,000.00	17.6365	46,930,726.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	3,416	1,000	3,416,000.00	17.6365	60,246,284.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	4,345	1,000	4,345,000.00	17.6365	76,630,592.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5,286	1,000	5,286,000.00	17.7030	93,578,058.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	17.6365	97,882,575.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	7,452	1,000	7,452,000.00	17.6365	131,427,198.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	9,089	1,000	9,089,000.00	17.7130	160,993,457.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	9,200	1,000	9,200,000.00	17.6365	162,255,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	18,636	1,000	18,636,000.00	17.6365	328,673,814.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	26,472	1,000	26,472,000.00	17.6365	466,873,428.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	47,242	1,000	47,242,000.00	17.6365	833,183,533.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	157,963	1,000	157,963,000.00	17.6365	2,785,914,449.50
Total Futures			339,984		339,984,000.00		5,997,703,226.00
Total Options							
Total £ / R Foreign Exchange Future			339,984		339,984,000.00		5,997,703,226.00

Dec 2017 € / R							
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0070	16,007.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0070	64,028.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0070	64,028.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0070	64,028.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0070	80,035.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0274	80,137.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0274	80,137.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.0070	96,042.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.0070	96,042.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.0070	128,056.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9997	159,997.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9612	159,612.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9612	159,612.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9997	159,997.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9936	239,904.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9936	239,904.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9700	798,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.9170	1,002,771.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.0343		1,202,572.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.0443		1,203,322.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.0343		1,202,572.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	15.9170		1,543,949.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9550		1,595,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9550		1,595,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9500		1,595,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9460		1,594,600.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9225		1,592,250.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9500		1,595,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	15.9170		2,212,463.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	191	1,000	191,000.00	15.9170		3,040,147.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	202	1,000	202,000.00	15.9160		3,215,032.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	221	1,000	221,000.00	15.9160		3,517,436.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.0313		3,847,512.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.9170		3,820,080.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	16.0313		3,847,512.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9978		3,999,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9700		3,992,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9978		3,999,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9653		4,789,590.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	301	1,000	301,000.00	15.9170		4,791,017.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	333	1,000	333,000.00	15.9170		5,300,361.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	393	1,000	393,000.00	15.9160		6,254,988.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	437	1,000	437,000.00	15.9160		6,955,292.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9653		7,982,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	567	1,000	567,000.00	15.9160		9,024,372.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	579	1,000	579,000.00	15.9160		9,215,364.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	616	1,000	616,000.00	15.9160		9,804,256.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	638	1,000	638,000.00	16.0070		10,212,466.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	15.9653		12,772,240.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	816	1,000	816,000.00	15.9160		12,987,456.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	976	1,000	976,000.00	16.0070		15,622,832.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9675		15,967,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9725		15,972,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,395	1,000	1,395,000.00	16.0070		22,329,765.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,711	1,000	1,711,000.00	15.9160		27,232,276.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,737	1,000	1,737,000.00	15.9170		27,647,829.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,914	1,000	1,914,000.00	16.0070		30,637,398.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2,199	1,000	2,199,000.00	15.9160		34,999,284.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	2,404	1,000	2,404,000.00	16.0070	38,480,828.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,914	1,000	2,914,000.00	15.9160	46,379,224.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,014	1,000	3,014,000.00	16.0070	48,245,098.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,336	1,000	3,336,000.00	16.0070	53,399,352.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	3,789	1,000	3,789,000.00	15.9160	60,305,724.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	17,371	1,000	17,371,000.00	16.0070	278,057,597.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	17,902	1,000	17,902,000.00	15.9160	284,928,232.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	19,563	1,000	19,563,000.00	15.9160	311,364,708.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	31,048	1,000	31,048,000.00	16.0170	497,295,816.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50,277	1,000	50,277,000.00	15.9160	800,208,732.00
Total Futures			173,206		173,206,000.00		2,763,065,432.50

Total Options

Total € / R Foreign Exchange Future

173,206

173,206,000.00

2,763,065,432.50

Dec 2017 CHF / R

CHF / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8633	27,726.60
CHF / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8633	27,726.60
CHF / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9425	27,885.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9425	27,885.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.9425	725,010.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.9425	725,010.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9425	975,975.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9425	975,975.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.9425	1,226,940.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.9425	1,226,940.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.9425	1,854,352.50
CHF / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.9425	1,854,352.50
CHF / R 18/12/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.9425	2,425,995.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.9425	2,425,995.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.9425	4,614,967.50
CHF / R 18/12/2017	Foreign Exchange Future	Sell	331	1,000	331,000.00	13.9425	4,614,967.50
CHF / R 18/12/2017	Foreign Exchange Future	Sell	367	1,000	367,000.00	13.9425	5,116,897.50
CHF / R 18/12/2017	Foreign Exchange Future	Buy	367	1,000	367,000.00	13.9425	5,116,897.50
CHF / R 18/12/2017	Foreign Exchange Future	Buy	1,213	1,000	1,213,000.00	13.9525	16,924,382.50
Total Futures			3,651		3,651,000.00		50,915,880.70

Total Options

Total CHF / R Foreign Exchange Future

3,651

3,651,000.00

50,915,880.70

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4924	13,492.40
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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	5	1,000	5,000.00	13.5078		67,539.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5078		67,539.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5060		472,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5060		472,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.4812		606,654.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.4812		606,654.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.4936		1,335,866.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4936		1,349,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5369		6,768,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5369		6,768,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5389		13,538,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4943		13,494,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4943		13,494,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5389		13,538,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,283	1,000	4,283,000.00	13.4810		57,739,123.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,283	1,000	4,283,000.00	13.4810		57,739,123.00
Total Futures			13,936		13,936,000.00			188,074,070.80
Total Options								
Total \$ / R Foreign Exchange Future			13,936		13,936,000.00			188,074,070.80

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3399		816,995.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3399		816,995.00
Total Futures			100		100,000.00			1,633,990.00
Total Options								
Total € / R Foreign Exchange Future			100		100,000.00			1,633,990.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6970		6,848,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6970		6,848,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6970		6,848,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6970		6,848,500.00

Total Futures			2,000		2,000,000.00		27,394,000.00
Total Options							
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00		27,394,000.00
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Sep 2018 \$ / R							
\$ / R 17/09/2018 Foreign Exchange Future	C	16.04 Buy	1,550	1,000	1,550,000.00	382.4900	592,859,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	16.04 Buy	1,550	1,000	1,550,000.00	402.4900	623,859,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	16.04 Sell	1,550	1,000	1,550,000.00	382.4900	592,859,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.65 Sell	1,550	1,000	1,550,000.00	382.4900	592,859,500.00
Total Futures			0		0.00		0.00
Total Options			6,200		6,200,000		2,402,438,000.00
Total \$ / R Foreign Exchange Future			6,200		6,200,000.00		2,402,438,000.00
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Total Futures			3,012,255		3,025,521,000.00		43 964 969 664.30
Total Options			111,200		111,200,000.00		17 574 388 000.00
Grand Total for Currency Future Detailed Turnover			3,123,455		3,136,721,000.00		61 539 357 664.30