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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/09/2017

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 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1614		13,161.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1400		13,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1400		13,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1680		13,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1572		13,157.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1572		13,157.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1946		13,194.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1614		13,161.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1946		13,194.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1572		13,157.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1680		13,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1572		13,157.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1663		13,166.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1663		13,166.30

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	7	1,000	7,000.00	13.1663		92,164.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1663		92,164.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1663		105,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1663		118,496.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1663		118,496.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1663		118,496.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1663		118,496.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1197		131,197.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1455		131,455.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1842		131,842.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1511		131,511.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1690		131,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1690		131,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1772		131,772.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1842		131,842.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1511		131,511.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1772		131,772.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1455		131,455.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1663		131,663.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1663	131,663.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1663	131,663.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1663	131,663.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1613	157,935.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1663	184,328.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1663	184,328.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1663	184,328.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1663	184,328.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1287	196,930.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1287	196,930.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1750	197,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1452	197,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1750	197,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1663	197,494.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1452	197,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1663	197,494.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.1663	210,660.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1663	210,660.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.1663	236,993.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.1663	236,993.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2467	264,934.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1322	262,644.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2467	264,934.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1559	263,118.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1322	262,644.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1663	263,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.1663	276,492.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1663	276,492.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2050	303,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2049	330,122.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1400	328,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2281	330,702.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2360	330,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1400	328,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2281	330,702.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2360	330,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1559	328,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1663	329,157.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1663		329,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.1663		342,323.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1663		342,323.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.1663		368,656.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.1663		368,656.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2100		396,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2100		396,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1559		394,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1663		394,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1663		394,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1663		394,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1663		394,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.1663		447,654.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.1663		447,654.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2342		463,197.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1946		461,811.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1946		461,811.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1559		526,236.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1663		526,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1663		592,483.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1663		592,483.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.1781		606,192.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1781		606,192.60

\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1663	605,649.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.1663	605,649.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1663	645,148.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1663	645,148.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1672	658,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1672	658,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2037	660,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2037	660,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1946	659,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1559	657,795.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2037	660,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1946	659,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1572	657,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2037	660,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1663	658,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.1572	723,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.1572	723,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.1663	737,312.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.1663	737,312.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1663	789,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1663	789,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1663	789,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1663	789,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.1400	880,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1559	920,913.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1559	920,913.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1663	921,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1663	921,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1663	987,472.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1663	987,472.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1663	1,053,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1663	1,053,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1455	1,183,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1455	1,183,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1663	1,184,967.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1663	1,184,967.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.1500	1,222,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.1500	1,222,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.1559	1,249,810.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1800	1,318,000.00

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\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2342		1,323,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1663		1,316,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1663		1,316,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.1600		1,434,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.1663		1,448,293.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.1663		1,448,293.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.1663		1,474,625.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.1663		1,474,625.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.1663		1,514,124.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.1663		1,514,124.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.1400		1,642,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1615		1,710,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1615		1,710,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1663		1,711,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1663		1,711,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.1663		1,724,785.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.1663		1,724,785.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1663		1,843,282.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1663		1,843,282.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1663		1,843,282.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1663		1,843,282.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.1495		1,906,677.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.1766		2,424,494.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	13.1400		2,575,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.1400		2,575,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2342		2,646,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1290		2,625,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1465		2,629,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1559		2,631,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1559		2,631,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2550		2,651,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1800		2,636,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1465		2,629,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1290		2,625,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2600		2,652,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1750		2,635,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1810		2,636,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2150		2,643,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1800		2,636,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2550		2,651,000.00

\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1437	2,628,740.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.1663	2,633,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	213	1,000	213,000.00	13.1890	2,809,257.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1664	3,291,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1949	3,298,725.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1664	3,291,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1949	3,298,725.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	277	1,000	277,000.00	13.1890	3,653,353.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	295	1,000	295,000.00	13.1495	3,879,102.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	296	1,000	296,000.00	13.1890	3,903,944.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.1800	3,954,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.2250	3,967,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	316	1,000	316,000.00	13.1763	4,163,710.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.2342	4,631,970.00
\$ / R 22/09/2017	Any day expiry	P	12.75	Sell	366	1,000	366,000.00	4.2000	1,537,200.00
\$ / R 22/09/2017	Any day expiry	P	13.00	Buy	366	1,000	366,000.00	41.5900	15,221,940.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	397	1,000	397,000.00	13.1960	5,238,812.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	397	1,000	397,000.00	13.1960	5,238,812.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1763	5,270,520.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.1731	5,269,240.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1731	5,269,240.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.1663	5,266,520.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1663	5,266,520.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	427	1,000	427,000.00	13.2042	5,638,193.40
\$ / R 22/09/2017	Any day expiry	P	12.75	Sell	448	1,000	448,000.00	4.2000	1,881,600.00
\$ / R 22/09/2017	Any day expiry	P	13.00	Buy	448	1,000	448,000.00	41.5900	18,632,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	482	1,000	482,000.00	13.1663	6,346,156.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	482	1,000	482,000.00	13.1663	6,346,156.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	485	1,000	485,000.00	13.1192	6,362,812.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	485	1,000	485,000.00	13.1192	6,362,812.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	494	1,000	494,000.00	13.1600	6,501,040.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	496	1,000	496,000.00	13.1738	6,534,204.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	496	1,000	496,000.00	13.1738	6,534,204.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1960	6,598,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1246	6,562,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1402	6,570,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1505	6,575,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1300	6,565,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1456	6,572,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1804	6,590,200.00

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	13.2210		6,610,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2292		6,614,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1650		6,582,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1731		6,586,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2060		6,603,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1960		6,598,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2112		6,605,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1960		6,598,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2113		6,605,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1650		6,582,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1081		6,554,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1473		6,573,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2060		6,603,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1960		6,598,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2112		6,605,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1456		6,572,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1731		6,586,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1752		6,587,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2292		6,614,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1752		6,587,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2113		6,605,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1752		6,587,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1752		6,587,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	514	1,000	514,000.00	13.1890		6,779,146.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	554	1,000	554,000.00	13.2042		7,315,126.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	565	1,000	565,000.00	13.1500		7,429,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	565	1,000	565,000.00	13.1500		7,429,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	592	1,000	592,000.00	13.2042		7,816,886.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1663		7,899,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1663		7,899,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1663		7,899,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1663		7,899,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1663		8,558,095.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1663		8,558,095.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	675	1,000	675,000.00	13.1600		8,883,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.1890		9,232,300.00
\$ / R 22/09/2017	Any day expiry	P	12.75 Sell	708	1,000	708,000.00	4.2000		2,973,600.00
\$ / R 22/09/2017	Any day expiry	P	13.00 Buy	708	1,000	708,000.00	41.5900		29,445,720.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	808	1,000	808,000.00	13.1663		10,638,370.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	808	1,000	808,000.00	13.1663		10,638,370.40

\$ / R 18/09/2017	Foreign Exchange Future			Buy	907	1,000	907,000.00	13.1572	11,933,580.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	907	1,000	907,000.00	13.1572	11,933,580.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1680	13,154,832.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1572	13,144,042.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1572	13,144,042.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1946	13,181,405.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.2150	13,201,785.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.2150	13,201,785.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.1946	13,181,405.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.1572	13,144,042.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.1680	13,154,832.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.1572	13,144,042.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.2150	13,201,785.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.2150	13,201,785.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1890	13,189,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2042	13,204,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1500	13,150,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1500	13,150,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,028	1,000	1,028,000.00	13.2042	13,573,917.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,292	1,000	1,292,000.00	13.1663	17,010,859.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,292	1,000	1,292,000.00	13.1663	17,010,859.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,399	1,000	1,399,000.00	13.2042	18,472,675.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,450	1,000	1,450,000.00	13.1663	19,091,135.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,450	1,000	1,450,000.00	13.1663	19,091,135.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.1663	23,699,340.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.1663	23,699,340.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.1256	26,251,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.1446	26,289,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.9095	25,819,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.9095	25,819,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,890	1,000	2,890,000.00	13.1600	38,032,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3,830	1,000	3,830,000.00	13.2040	50,571,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	3,830	1,000	3,830,000.00	13.2040	50,571,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,225	1,000	4,225,000.00	13.1400	55,516,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4,225	1,000	4,225,000.00	13.1400	55,516,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.2042	66,021,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5,299	1,000	5,299,000.00	13.1400	69,628,860.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5,301	1,000	5,301,000.00	13.1663	69,794,556.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	5,301	1,000	5,301,000.00	13.1663	69,794,556.30
\$ / R 22/09/2017	Any day expiry	P	12.75	Sell	5,634	1,000	5,634,000.00	4.2000	23,662,800.00
\$ / R 22/09/2017	Any day expiry	P	13.00	Buy	5,634	1,000	5,634,000.00	41.5900	234,318,060.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	6,108	1,000	6,108,000.00	13.1590	80,375,172.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	6,870	1,000	6,870,000.00	13.1400	90,271,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	13.1890	92,323,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.1847	131,847,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1832		131,832,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1890		131,890,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1832		131,832,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1847		131,847,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12,361	1,000	12,361,000.00	13.1400		162,423,540.00
\$ / R 22/09/2017 Any day expiry	P	12.75 Sell	12,844	1,000	12,844,000.00	4.2000		53,944,800.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Buy	12,844	1,000	12,844,000.00	41.5900		534,181,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,504	1,000	13,504,000.00	13.1600		177,712,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14,342	1,000	14,342,000.00	13.1590		188,726,378.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14,342	1,000	14,342,000.00	13.1590		188,726,378.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17,672	1,000	17,672,000.00	13.1600		232,563,520.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	20,000	1,000	20,000,000.00	41.5900		831,800,000.00
\$ / R 22/09/2017 Any day expiry	P	12.75 Buy	20,000	1,000	20,000,000.00	4.2000		84,000,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	52,104	1,000	52,104,000.00	13.1415		684,724,716.00
Total Futures			319,549		319,549,000.00			4,205,772,187.60
Total Options			80,000		80,000,000			1,831,600,000.00
Total \$ / R Foreign Exchange Future			399,549		399,549,000.00			6,037,372,187.60

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\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.1452		2,629,040.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.1452		2,629,040.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1456		6,572,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1456		6,572,800.00
Total Futures			14		1,400,000.00			18,403,680.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			18,403,680.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3400		17,340.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3400		17,340.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4367		17,436.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4367		17,436.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4367		34,873.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.4367		34,873.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4367		52,310.10

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4367	52,310.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3725	86,862.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3900	86,950.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3725	86,862.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3900	86,950.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4367	87,183.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4367	87,183.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4367	87,183.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4367	87,183.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.6855	123,798.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6855	123,798.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.4367	139,493.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.4367	139,493.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.4367	156,930.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.4367	156,930.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5561	175,561.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5561	175,561.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4367	174,367.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4367	261,550.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4367	261,550.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4367	348,734.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4367	348,734.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.4367	383,607.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.4367	383,607.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.4367	488,227.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.4367	488,227.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.4367	523,101.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.4367	523,101.00

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	37	1,000	37,000.00	17.5750		650,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	17.5750		790,875.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4367		1,046,202.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4367		1,046,202.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.4367		1,046,202.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.4367		1,046,202.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.3343		1,230,735.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.6203		1,251,041.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	17.5750		1,282,975.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.4367		1,394,936.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.4367		1,394,936.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	17.4367		1,464,682.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	17.4367		1,464,682.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4367		1,743,670.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4367		1,743,670.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.4367		2,441,138.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.4367		2,441,138.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.4367		2,615,505.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.4367		2,615,505.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.3343		3,917,551.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.6203		3,982,187.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	17.6161		4,139,783.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	17.6161		4,139,783.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	17.5870		4,132,945.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	17.5870		4,132,945.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3725		4,343,125.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3900		4,347,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3725		4,343,125.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3900		4,347,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	17.6203		5,233,229.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	17.6203		5,233,229.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.4367		6,974,680.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.4367		6,974,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	501	1,000	501,000.00	17.3725		8,703,622.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	501	1,000	501,000.00	17.3725		8,703,622.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	528	1,000	528,000.00	17.5750		9,279,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.5000		17,482,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.5000		17,482,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.5000		17,482,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.5000		17,482,500.00

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	1,000	1,000.00	15.6903		15,690.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6903		15,690.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6903		15,690.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6903		31,380.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6903		31,380.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6903		31,380.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6903		31,380.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6903		47,070.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7200		78,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7200		78,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6903		78,451.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6903		78,451.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6903		156,903.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6903		313,806.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6903		313,806.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6480		469,440.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6480		469,440.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6759		705,415.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6895		784,475.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7016		785,080.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7014		785,070.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6903		941,418.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6903		941,418.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6903		941,418.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6903		941,418.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.6903		1,255,224.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.6903		1,255,224.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	15.5675		1,276,535.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	15.6342		1,282,004.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6710		1,567,100.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6710	1,567,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6903	1,569,030.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6903	1,569,030.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.5675	1,572,317.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	142	1,000	142,000.00	15.6984	2,229,172.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6917	2,353,755.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6846	2,352,690.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7014	2,355,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.6741	2,429,485.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.5675	2,490,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.6903	2,745,802.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.6903	2,745,802.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.6710	2,820,780.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.6710	2,820,780.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6716	3,134,320.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6846	3,136,920.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6968	3,139,360.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6971	3,139,420.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6862	3,137,240.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	15.6903	3,294,963.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	15.6903	3,294,963.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.6380	3,440,360.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.6380	3,440,360.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6402	3,910,050.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6647	3,916,175.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6286	3,907,150.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6622	3,915,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6520	3,913,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6530	3,913,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6430	3,910,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6580	3,914,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6475	3,911,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6501	3,912,525.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6475	3,911,875.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6501	3,912,525.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6622	3,915,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6530	3,913,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6430	3,910,750.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6580	3,914,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6862	3,921,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	15.6342	4,111,794.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	15.6342	5,393,799.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6344	7,817,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6584	7,829,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,280	1,000	1,280,000.00	15.5675	19,926,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	2,192	1,000	2,192,000.00	15.6882		34,388,534.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	2,909	1,000	2,909,000.00	15.5675		45,285,857.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	4,532	1,000	4,532,000.00	15.5675		70,551,910.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	36,024	1,000	36,024,000.00	15.6340		563,199,216.00
Total Futures			57,742		57,742,000.00			902,562,920.20
Total Options								
Total € / R Foreign Exchange Future			57,742		57,742,000.00			902,562,920.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5264		10,526.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5264		10,526.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.5264		31,579.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.5264		31,579.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5264		105,264.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5264		105,264.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.5264		315,792.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.5264		315,792.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	10.5264		378,950.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	10.5264		378,950.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	10.5264		410,529.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	10.5264		410,529.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5264		1,052,640.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5264		1,052,640.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	123	1,000	123,000.00	10.5050		1,292,115.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	152	1,000	152,000.00	10.5050		1,596,760.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5264		2,105,280.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5264		2,105,280.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	10.5050		2,521,200.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,925	1,000	1,925,000.00	10.5050		20,222,125.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,361	1,000	4,361,000.00	10.5050		45,812,305.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	10.5275		68,428,750.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	10.5275		68,428,750.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,801	1,000	6,801,000.00	10.5050		71,444,505.00

Total Futures	27,440	27,440,000.00	288,567,633.20
Total Options			
Total AU\$ / R Foreign Exchange Future	27,440	27,440,000.00	288,567,633.20

Nov 2017 \$ / R

\$ / R 06/11/2017 Any day expiry	Sell	200	1,000	200,000.00	13.2720	2,654,400.00
\$ / R 06/11/2017 Any day expiry	Buy	200	1,000	200,000.00	13.2720	2,654,400.00
Total Futures		400		400,000.00		5,308,800.00
Total Options						
Total \$ / R Any day expiry		400		400,000.00		5,308,800.00

Nov 2017 \$ / R

\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	87	1,000	87,000.00	121.0400	10,530,480.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	180	1,000	180,000.00	121.0400	21,787,200.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	877	1,000	877,000.00	121.0400	106,152,080.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	943	1,000	943,000.00	121.0400	114,140,720.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,094	1,000	1,094,000.00	121.0400	132,417,760.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,162	1,000	1,162,000.00	121.0400	140,648,480.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,037	1,000	2,037,000.00	121.0400	246,558,480.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	3,620	1,000	3,620,000.00	121.0400	438,164,800.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	111.0400	1,110,400,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	121.0400	1,210,400,000.00
Total Futures			0		0.00		0.00
Total Options			30,000		30,000,000		3,531,200,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00		3,531,200,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3240	13,324.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3240	13,324.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3412	13,341.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3520	13,352.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3407	13,340.70
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3786	13,378.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3520	13,352.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3412	13,341.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3407	13,340.70
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3523	13,352.30

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	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3786		13,378.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3523		13,352.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3400		26,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3905		26,781.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3990		26,798.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3400		26,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3504		26,700.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3990		26,798.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3513		26,702.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3400		26,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3513		26,702.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3523		26,704.60

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	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3442		66,721.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3893		66,946.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3750		66,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3750		66,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3801		66,900.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3175		66,587.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3523		66,761.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4500		80,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4000		80,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3523		80,113.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4500		80,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4000		80,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3523		93,466.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3523		93,466.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3523		93,466.10

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	10	1,000	10,000.00	13.3523		133,523.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3523		133,523.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3523		133,523.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3523		133,523.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3305		133,305.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3312		133,312.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3523		186,932.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3523		186,932.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3523		186,932.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3523		186,932.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3595		200,392.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3595		200,392.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3513		200,269.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3513		200,269.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3523		213,636.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3523		213,636.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.4050		227,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.4050		227,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.3523		240,341.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3523		240,341.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3296		266,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3296		266,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3750		267,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4050		268,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3513		267,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3513		267,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4050		268,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3750		267,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.3523		280,398.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.3523		280,398.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.3435		306,900.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.3905		307,981.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.3905		307,981.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3650		334,125.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3600	334,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4171	335,427.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4232	335,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4171	335,427.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3691	334,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4232	335,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3691	334,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3650	334,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3600	334,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3523	333,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3523	347,159.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.3523	347,159.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3523	373,864.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3523	373,864.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3965	401,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3965	401,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3523	400,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3523	400,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3523	400,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3523	400,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.3523	453,978.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.3523	453,978.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3796	468,286.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3796	468,286.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3513	534,052.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3523	534,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3523	534,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3523	534,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3523	534,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3513	534,052.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3523	534,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3523	534,092.00

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	40	1,000	40,000.00	13.3523		534,092.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3523		534,092.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3523		600,853.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3523		600,853.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3626		614,679.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.4300		617,780.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3523		614,205.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.3626		614,679.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.3523		614,205.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.4300		617,780.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.3523		654,262.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.3523		654,262.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3887		669,435.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3638		668,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3887		669,435.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3523		667,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3638		668,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3412		733,766.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3412		733,766.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.3523		747,728.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3523		747,728.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3960		803,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3523		801,138.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3523		801,138.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3523		801,138.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3523		801,138.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.3276		879,621.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.3228		892,627.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.3228		892,627.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3523		934,661.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3523		934,661.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.3508		974,608.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3523		1,001,422.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3523	1,001,422.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3523	1,068,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3523	1,068,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.3508	1,188,221.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3305	1,199,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3305	1,199,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3513	1,201,617.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3513	1,201,617.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.3343	1,240,089.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.3443	1,241,019.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.3443	1,241,019.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.3960	1,272,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3741	1,337,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3726	1,337,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3523	1,335,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3748	1,337,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3741	1,337,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3748	1,337,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3523	1,335,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3726	1,337,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.3455	1,454,659.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.3523	1,468,753.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.3523	1,468,753.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.3523	1,495,457.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.3523	1,495,457.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.3523	1,535,514.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.3523	1,535,514.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3228	1,665,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3228	1,665,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.3623	1,723,736.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.3623	1,723,736.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3465	1,735,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3465	1,735,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3680	1,737,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3523	1,735,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3680	1,737,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3523	1,735,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.3523	1,749,151.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.3523	1,749,151.30

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	140	1,000	140,000.00	13.3523		1,869,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.3523		1,869,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3523		1,869,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3523		1,869,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.3508		1,895,813.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.4500		2,098,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	156	1,000	156,000.00	13.4500		2,098,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.3276		2,452,278.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	13.3228		2,611,268.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.3228		2,611,268.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4465		2,689,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4465		2,689,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3540		2,670,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3670		2,673,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3523		2,670,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3523		2,670,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3827		2,676,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3670		2,673,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3540		2,670,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3827		2,676,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3523		2,670,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3523		2,670,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3523		2,670,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.3900		2,718,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.3800		2,716,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3653		3,341,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3653		3,341,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.3719		3,744,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.3719		3,744,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.3920		3,977,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4267		4,028,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4267		4,028,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	366	1,000	366,000.00	13.3960		4,902,936.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	397	1,000	397,000.00	13.3800		5,311,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3800		5,352,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3523		5,340,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3523		5,340,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	404	1,000	404,000.00	13.3100		5,377,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	404	1,000	404,000.00	13.3263		5,383,825.20

\$ / R 18/12/2017	Foreign Exchange Future	Sell	404	1,000	404,000.00	13.3263	5,383,825.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	404	1,000	404,000.00	13.3100	5,377,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	414	1,000	414,000.00	13.3960	5,545,944.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	461	1,000	461,000.00	13.3960	6,175,556.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	482	1,000	482,000.00	13.3523	6,435,808.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	482	1,000	482,000.00	13.3523	6,435,808.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.3455	6,592,677.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.4500	6,644,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.4500	6,644,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3105	6,655,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3700	6,685,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3513	6,675,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3900	6,695,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3953	6,697,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3952	6,697,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3160	6,658,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3900	6,695,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3961	6,698,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3105	6,655,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3900	6,695,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3900	6,695,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3700	6,685,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4271	6,713,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3513	6,675,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3582	6,679,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4279	6,713,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3700	6,685,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4292	6,714,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3720	6,686,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3941	6,697,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3953	6,697,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3582	6,679,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3720	6,686,000.00

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	565	1,000	565,000.00	13.3345		7,533,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	565	1,000	565,000.00	13.3345		7,533,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3523		8,011,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3523		8,011,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3523		8,011,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3523		8,011,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.3523		8,678,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.3523		8,678,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	675	1,000	675,000.00	13.3455		9,008,212.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	743	1,000	743,000.00	13.3960		9,953,228.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3198		9,989,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3890		10,711,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	808	1,000	808,000.00	13.3523		10,788,658.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	808	1,000	808,000.00	13.3523		10,788,658.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	907	1,000	907,000.00	13.3415		12,100,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	907	1,000	907,000.00	13.3415		12,100,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3412		13,327,858.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3407		13,327,359.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3520		13,338,648.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3990		13,385,601.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3990		13,385,601.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.3786		13,365,221.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3520		13,338,648.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3407		13,327,359.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3412		13,327,858.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3990		13,385,601.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3990		13,385,601.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.3786		13,365,221.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3342		13,334,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3342		13,334,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3640		13,364,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3640		13,364,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,127	1,000	1,127,000.00	13.3508		15,046,351.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	13.3523		17,251,171.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	13.3523		17,251,171.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	13.3523		19,360,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	13.3523		19,360,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.4395		21,503,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.3523		24,034,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.3523		24,034,140.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3893	26,778,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3893	26,778,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	13.4176	30,860,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	13.4176	30,860,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	13.4226	32,214,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,420	1,000	2,420,000.00	13.3960	32,418,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,569	1,000	2,569,000.00	13.3508	34,298,205.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,802	1,000	2,802,000.00	13.3960	37,535,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,890	1,000	2,890,000.00	13.3455	38,568,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3508	53,403,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,225	1,000	4,225,000.00	13.3242	56,294,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,225	1,000	4,225,000.00	13.3242	56,294,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,299	1,000	5,299,000.00	13.3228	70,597,517.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,299	1,000	5,299,000.00	13.3228	70,597,517.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,301	1,000	5,301,000.00	13.3523	70,780,542.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,301	1,000	5,301,000.00	13.3523	70,780,542.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,108	1,000	6,108,000.00	13.3435	81,502,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,115	1,000	6,115,000.00	13.3435	81,595,502.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,870	1,000	6,870,000.00	13.3228	91,527,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,870	1,000	6,870,000.00	13.3228	91,527,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,361	1,000	7,361,000.00	13.3960	98,607,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.3860	100,395,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.3927	100,445,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12,361	1,000	12,361,000.00	13.3248	164,707,852.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13,504	1,000	13,504,000.00	13.3455	180,217,632.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14,342	1,000	14,342,000.00	13.3435	191,372,477.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14,358	1,000	14,358,000.00	13.3435	191,585,973.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17,672	1,000	17,672,000.00	13.3455	235,841,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52,104	1,000	52,104,000.00	13.3265	694,363,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52,104	1,000	52,104,000.00	13.3265	694,363,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60,000	1,000	60,000,000.00	13.3155	798,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60,000	1,000	60,000,000.00	13.3155	798,930,000.00
Total Futures			480,613		480,613,000.00		6,411,140,823.60
Total Options							
Total \$ / R Foreign Exchange Future			480,613		480,613,000.00		6,411,140,823.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3105	6,655,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3105	6,655,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			13,310,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,310,500.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6700		17,670.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6700		17,670.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7740		17,774.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7740		17,774.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7312		17,731.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7312		17,731.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7312		35,462.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7312		35,462.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7312		53,193.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7915		88,957.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9120		89,560.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6810		88,405.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6625		88,312.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6700		88,350.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6700		88,350.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9120		89,560.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8803		89,401.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6810		88,405.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6625		88,312.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8803		89,401.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7915		88,957.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7312		88,656.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7312		88,656.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7312		88,656.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7312		88,656.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.7312	141,849.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.7312	141,849.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.7312	159,580.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.7312	159,580.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8501	178,501.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8501	178,501.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7312	177,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7312	265,968.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7312	265,968.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7312	354,624.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7312	354,624.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.7312	390,086.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.7312	390,086.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.7312	496,473.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.7312	496,473.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.7312	531,936.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.7312	531,936.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	17.8715	661,245.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	17.8715	804,217.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.7312	1,063,872.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.7312	1,063,872.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.7312	1,063,872.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.7312	1,063,872.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.6423	1,252,603.30
£ / R 18/12/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	17.6423	1,252,603.30
£ / R 18/12/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	17.8715	1,304,619.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.7312	1,418,496.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.7312	1,418,496.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	17.7312	1,489,420.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	17.7312	1,489,420.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7312	1,773,120.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7312	1,773,120.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.7312	2,482,368.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.7312	2,482,368.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.7312	2,659,680.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.7312	2,659,680.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.6423	3,987,159.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	226	1,000	226,000.00	17.6423	3,987,159.80

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	297	1,000	297,000.00	17.6273		5,235,308.10
£ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.7287		7,091,480.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.7287		7,091,480.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	501	1,000	501,000.00	17.6645		8,849,914.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	501	1,000	501,000.00	17.6645		8,849,914.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	528	1,000	528,000.00	17.8715		9,436,152.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6645		17,646,835.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6810		17,663,319.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6625		17,644,837.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.6645		17,646,835.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	17.7915		17,773,708.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,328	1,000	1,328,000.00	17.8715		23,733,352.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	2,011	1,000	2,011,000.00	17.8715		35,939,586.50

Total Futures

40,509

40,509,000.00

717,970,730.70

Total Options

Total £ / R Foreign Exchange Future

40,509

40,509,000.00

717,970,730.70

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9878	15,987.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9878	15,987.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9878	15,987.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9878	15,987.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9878	31,975.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9878	31,975.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9878	31,975.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9878	31,975.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9878	47,963.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9878	47,963.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9878	47,963.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9878	47,963.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9878	47,963.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9878	79,939.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9878	79,939.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9562	159,562.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9562	159,562.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9330	159,330.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9330	159,330.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9878	159,878.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9489	318,978.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9878	319,756.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9878	319,756.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9450	478,350.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9350	478,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9594	797,970.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.9878	959,268.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.9878	959,268.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.9878	959,268.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.9878	959,268.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.9878	1,279,024.00

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	80	1,000	80,000.00	15.9878		1,279,024.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	15.8650		1,300,930.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	15.9402		1,307,096.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	15.9402		1,307,096.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9602		1,596,020.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9534		1,595,340.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9584		1,595,840.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9067		1,590,670.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9680		1,596,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9878		1,598,780.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9534		1,595,340.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9584		1,595,840.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9067		1,590,670.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9878		1,598,780.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	101	1,000	101,000.00	15.8650		1,602,365.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9043		2,385,645.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9436		2,391,540.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9680		2,395,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0000		2,400,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9650		2,394,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9436		2,391,540.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9043		2,385,645.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	15.8650		2,538,400.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.9878		2,797,865.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.9878		2,797,865.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.9680		2,874,240.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	15.9680		2,874,240.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	15.9878		3,357,438.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	15.9878		3,357,438.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	15.9350		3,505,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9228		3,980,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9357		3,983,925.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9327		3,983,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9345		3,983,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9366		3,984,150.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9239		3,980,975.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9600		3,990,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9591		3,989,775.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9550		3,988,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9600		3,990,000.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9400	3,985,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9387	3,984,675.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9419	3,985,475.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9450	3,986,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9393	3,984,825.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9450	3,986,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9500	3,987,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9416	3,985,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9525	3,988,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9445	3,986,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9471	3,986,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9511	3,987,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9446	3,986,150.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9362	3,984,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9323	3,983,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9303	3,982,575.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9297	3,982,425.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9330	3,983,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9376	3,984,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9381	3,984,525.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9194	3,979,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9316	3,982,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9800	3,995,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9319	3,982,975.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9288	3,982,200.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9367	3,984,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9316	3,982,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9287	3,982,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9445	3,986,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9471	3,986,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9500	3,987,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9400	3,985,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9592	3,989,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9550	3,988,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0000	4,000,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9302	3,982,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9800	3,995,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9800	3,995,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9900	3,997,500.00

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	250	1,000	250,000.00	15.9900		3,997,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9359		3,983,975.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9800		3,995,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9709		3,992,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9900		3,997,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9329		3,983,225.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9353		3,983,825.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9359		3,983,975.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9350		3,983,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9248		3,981,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9900		3,997,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0000		4,000,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9750		3,993,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9797		3,994,925.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9800		3,995,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0000		4,000,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9324		3,983,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9121		3,978,025.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9344		3,983,600.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9299		3,982,475.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9288		3,982,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9389		3,984,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9237		3,980,925.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9373		3,984,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9510		3,987,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9453		3,986,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9646		3,991,150.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9414		3,985,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9605		3,990,125.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9379		3,984,475.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9399		3,984,975.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9600		3,990,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9650		3,991,250.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9600		3,990,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9600		3,990,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9350		3,983,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9448		3,986,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9585		3,989,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9600		3,990,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9296		3,982,400.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9362	3,984,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9560	3,989,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9614	3,990,350.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9206	3,980,150.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9327	3,983,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9374	3,984,350.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9322	3,983,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9327	3,983,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9302	3,982,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9239	3,980,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9316	3,982,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9345	3,983,625.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9366	3,984,150.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9357	3,983,925.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9319	3,982,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9287	3,982,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9288	3,982,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9367	3,984,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9194	3,979,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9344	3,983,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9299	3,982,475.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9288	3,982,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9373	3,984,325.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9329	3,983,225.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9353	3,983,825.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9359	3,983,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9350	3,983,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9248	3,981,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9324	3,983,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9327	3,983,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9121	3,978,025.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9237	3,980,925.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9228	3,980,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9359	3,983,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9362	3,984,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9206	3,980,150.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9327	3,983,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9389	3,984,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9374	3,984,350.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9323	3,983,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9303	3,982,575.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9297	3,982,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9316	3,982,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9381	3,984,525.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9322	3,983,050.00

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	250	1,000	250,000.00	15.9327		3,983,175.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9296		3,982,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9471		3,986,775.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9511		3,987,775.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9446		3,986,150.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9416		3,985,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9376		3,984,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9330		3,983,250.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9399		3,984,975.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9445		3,986,125.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9471		3,986,775.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9393		3,984,825.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9445		3,986,125.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9362		3,984,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9379		3,984,475.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9510		3,987,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9453		3,986,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9414		3,985,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	263	1,000	263,000.00	15.9402		4,192,272.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	263	1,000	263,000.00	15.9402		4,192,272.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	345	1,000	345,000.00	15.9302		5,495,919.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,280	1,000	1,280,000.00	15.8650		20,307,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2,909	1,000	2,909,000.00	15.8650		46,151,285.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	4,532	1,000	4,532,000.00	15.8650		71,900,180.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	15.9847		103,900,550.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	15.9523		103,689,950.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	36,024	1,000	36,024,000.00	15.9300		573,862,320.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	36,024	1,000	36,024,000.00	15.9300		573,862,320.00
Total Futures			138,757		138,757,000.00			2,211,046,737.00
Total Options								
Total € / R Foreign Exchange Future			138,757		138,757,000.00			2,211,046,737.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6639		10,663.90
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6639		10,663.90
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.6639		31,991.70
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6639		31,991.70

AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6639	106,639.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6639	106,639.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6639	319,917.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6639	319,917.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.6614	383,810.40
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.6614	383,810.40
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.6614	415,794.60
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.6614	415,794.60
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6639	1,066,390.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6639	1,066,390.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	10.6415	1,308,904.50
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	10.6415	1,617,508.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6639	2,132,780.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6639	2,132,780.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	10.6415	2,553,960.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,925	1,000	1,925,000.00	10.6415	20,484,887.50
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,361	1,000	4,361,000.00	10.6415	46,407,581.50
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,801	1,000	6,801,000.00	10.6415	72,372,841.50
Total Futures			14,440		14,440,000.00		153,681,656.20
Total Options							
Total AU\$ / R Foreign Exchange Future			14,440		14,440,000.00		153,681,656.20

Dec 2017 QUANTO £ / \$

QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Buy	2,644	10,000	26,440,000.00	1.3391	35,405,804.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Sell	2,644	10,000	26,440,000.00	1.3391	35,405,804.00
Total Futures			5,288		52,880,000.00		70,811,608.00
Total Options							
Total QUANTO £ / \$ Foreign Exchange Future			5,288		52,880,000.00		70,811,608.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5102	40,530.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5102	40,530.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6192	68,096.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6192	68,096.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5851	6,792,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5851	6,792,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5141	6,757,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5058	6,752,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5851	6,792,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5064	6,753,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5851		6,792,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5978		13,597,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5206		13,520,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6025		13,602,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5978		13,597,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6039		20,405,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6033		34,008,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5060		67,530,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5060		67,530,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,108	1,000	6,108,000.00	13.3435		81,502,098.00
	Total Futures			27,624		27,624,000.00			372,945,501.20
	Total Options								
	Total \$ / R Foreign Exchange Future			27,624		27,624,000.00			372,945,501.20
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Mar 2018 £ / R									
£ / R 19/03/2018	Foreign Exchange Future	C	20.14 Sell	500	1,000	500,000.00	329.1200		164,560,000.00
£ / R 19/03/2018	Foreign Exchange Future	C	20.14 Buy	500	1,000	500,000.00	329.1200		164,560,000.00
£ / R 19/03/2018	Foreign Exchange Future	P	17.00 Buy	500	1,000	500,000.00	329.1200		164,560,000.00
£ / R 19/03/2018	Foreign Exchange Future	P	17.00 Sell	500	1,000	500,000.00	329.1200		164,560,000.00
	Total Futures			0		0.00			0.00
	Total Options			2,000		2,000,000			658,240,000.00
	Total £ / R Foreign Exchange Future			2,000		2,000,000.00			658,240,000.00
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Jun 2018 \$ / R									
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7681		344,202.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7765		344,412.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7681		344,202.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7765		344,412.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7388		2,060,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7388		2,060,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7595		4,127,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7595		4,127,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	454	1,000	454,000.00	13.7699		6,251,534.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	454	1,000	454,000.00	13.7699		6,251,534.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	454	1,000	454,000.00	13.7699		6,251,534.60

\$ / R 18/06/2018	Foreign Exchange Future	Sell	454	1,000	454,000.00	13.7699	6,251,534.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7595	6,879,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7595	6,879,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2214	6,610,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2214	6,610,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,830	1,000	3,830,000.00	13.7550	52,681,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,830	1,000	3,830,000.00	13.7550	52,681,650.00
Total Futures			12,476		12,476,000.00		171,104,908.40

Total Options

Total \$ / R Foreign Exchange Future

12,476

12,476,000.00

171,104,908.40

Total Futures			1,211,600		1,261,568,000.00		17,064,146,407.90
Total Options			112,000		112,000,000.00		6,021,040,000.00
Grand Total for Currency Future Detailed Turnover			1,323,600		1,373,568,000.00		23,085,186,407.90