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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1712		13,171.20
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1328		13,132.80
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1712		13,171.20
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1465		13,146.50
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1328		13,132.80
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1113		13,111.30

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1113	13,111.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1398	13,139.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1465	13,146.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1732	26,346.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2100	26,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1732	26,346.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1556	26,311.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2000	39,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1900	39,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1113	52,445.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1113	52,445.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1556	65,778.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1826	65,913.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1931	65,965.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1262	65,631.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1922	65,961.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2015	66,007.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1262	65,631.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1931	65,965.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2015	66,007.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1515	65,757.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1515	65,757.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1113	104,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1113	104,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1271	118,143.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1831	131,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1113	131,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1113	131,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1831	131,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1326	131,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1326	131,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1670	171,171.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1670	171,171.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1113	196,669.50

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	15	1,000	15,000.00	13.1113		196,669.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1525		197,287.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.1887		237,396.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.1887		237,396.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.1831		250,478.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1831		250,478.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2100		264,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2003		264,006.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1463		262,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1463		262,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1463		262,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1463		262,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1463		262,926.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1398		262,796.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2003		264,006.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1271		275,669.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.2000		290,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2000		303,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2000		316,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1350		328,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2200		330,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1870		329,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2200		330,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1350		328,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1302		393,906.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1321		393,963.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2067		396,201.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2003		396,009.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1302		393,906.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1321		393,963.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2000		462,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2000		462,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.2000		488,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.2000		514,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1300		525,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.1300		551,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.2000		554,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1927		580,478.80

\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1300	590,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1060	589,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1060	589,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1921	593,644.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1921	593,644.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.2000	633,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.2050	647,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.2050	647,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1300	656,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1284	656,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1967	659,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1967	659,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1284	656,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1463	657,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1463	657,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1162	655,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1162	655,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1384	656,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1262	656,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.1478	683,685.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.1113	734,232.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.1113	734,232.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.1398	762,108.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.1298	761,528.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.1298	761,528.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.1505	854,782.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1927	923,489.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1927	923,489.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2000	924,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2000	924,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.2000	950,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2000	990,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1384	1,313,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1463	1,314,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1981	1,319,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1981	1,319,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00

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	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1463		1,314,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1463		1,314,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1463		1,314,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1463		1,314,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1200		1,312,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1384		1,313,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1970		1,319,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1300		1,313,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1970		1,319,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.1463		1,459,239.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	111	1,000	111,000.00	13.1463		1,459,239.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	114	1,000	114,000.00	13.2000		1,504,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.2000		1,584,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	127	1,000	127,000.00	13.1300		1,667,510.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	13.2150		1,704,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.1211		1,705,743.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.1211		1,705,743.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	152	1,000	152,000.00	13.2000		2,006,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.2000		2,112,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.1475		2,103,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.2000		2,244,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	189	1,000	189,000.00	13.1820		2,491,398.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	189	1,000	189,000.00	13.1820		2,491,398.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	198	1,000	198,000.00	13.2000		2,613,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2000		2,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1250		2,625,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1463		2,629,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2010		2,640,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	212	1,000	212,000.00	13.1750		2,793,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	214	1,000	214,000.00	13.2000		2,824,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	231	1,000	231,000.00	13.1027		3,026,723.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	231	1,000	231,000.00	13.1027		3,026,723.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	235	1,000	235,000.00	13.1981		3,101,553.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	235	1,000	235,000.00	13.1981		3,101,553.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	13.1421		3,127,819.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2000		3,300,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.2050		3,763,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	293	1,000	293,000.00	13.1670		3,857,931.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	293	1,000	293,000.00	13.1670		3,857,931.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1328	3,939,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2000	3,960,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1520	3,945,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.2160	4,229,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.1581	4,407,963.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.2000	4,818,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.1517	4,800,370.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	368	1,000	368,000.00	13.2000	4,857,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.1310	4,924,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.1310	4,924,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	378	1,000	378,000.00	13.2000	4,989,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	379	1,000	379,000.00	13.1465	4,982,523.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.2050	5,202,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1300	5,252,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2000	5,280,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2000	5,280,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.1831	5,602,817.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.1831	5,602,817.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.2000	5,794,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	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	13.1465	6,573,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1330	6,566,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	505	1,000	505,000.00	13.1060	6,618,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	505	1,000	505,000.00	13.1060	6,618,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	513	1,000	513,000.00	13.2000	6,771,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	13.1300	7,602,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	580	1,000	580,000.00	13.2000	7,656,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	617	1,000	617,000.00	13.2000	8,144,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.2000	8,250,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	630	1,000	630,000.00	13.2000	8,316,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	662	1,000	662,000.00	13.1421	8,700,070.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	681	1,000	681,000.00	13.1460	8,952,426.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	683	1,000	683,000.00	13.2050	9,019,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	686	1,000	686,000.00	13.1950	9,051,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	686	1,000	686,000.00	13.1950	9,051,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	688	1,000	688,000.00	13.2000	9,081,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	692	1,000	692,000.00	13.1670	9,111,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	692	1,000	692,000.00	13.1670	9,111,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	720	1,000	720,000.00	13.2000	9,504,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2000	9,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.1329	10,506,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	812	1,000	812,000.00	13.2000	10,718,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.2010	11,880,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.2010	11,880,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	977	1,000	977,000.00	13.2000	12,896,400.00

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	990	1,000	990,000.00	13.1300		12,998,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1300		13,130,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1421		13,142,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1371		13,137,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1371		13,137,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,004	1,000	1,004,000.00	13.1750		13,227,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	13.2000		15,180,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,511	1,000	1,511,000.00	13.1820		19,918,002.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,511	1,000	1,511,000.00	13.1820		19,918,002.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,551	1,000	1,551,000.00	13.2050		20,480,955.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,722	1,000	1,722,000.00	13.1820		22,699,404.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,722	1,000	1,722,000.00	13.1820		22,699,404.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00	13.1421		22,748,975.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2010		26,402,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,052	1,000	2,052,000.00	13.1820		27,049,464.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,052	1,000	2,052,000.00	13.1820		27,049,464.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	13.1421		28,912,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.1421		28,912,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,244	1,000	2,244,000.00	13.1350		29,474,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,244	1,000	2,244,000.00	13.1350		29,474,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,591	1,000	2,591,000.00	13.2000		34,201,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,904	1,000	2,904,000.00	13.2050		38,347,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,065	1,000	3,065,000.00	13.2000		40,458,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,196	1,000	3,196,000.00	13.1750		42,107,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.2000		46,200,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,013	1,000	4,013,000.00	13.1300		52,690,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,086	1,000	4,086,000.00	13.1750		53,833,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,390	1,000	4,390,000.00	13.2000		57,948,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,529	1,000	4,529,000.00	13.2050		59,805,445.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,597	1,000	4,597,000.00	13.2000		60,680,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,950	1,000	4,950,000.00	13.2050		65,364,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1396		65,698,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1396		65,698,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,016	1,000	5,016,000.00	13.1820		66,120,912.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,016	1,000	5,016,000.00	13.1820		66,120,912.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,814	1,000	5,814,000.00	13.1275		76,323,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,814	1,000	5,814,000.00	13.1275		76,323,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,814	1,000	5,814,000.00	13.1315		76,346,541.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,891	1,000	5,891,000.00	13.2050		77,790,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	13.1400		77,526,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	13.1400	77,526,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,861	1,000	6,861,000.00	13.2050	90,599,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.2547	92,782,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,100	1,000	8,100,000.00	13.2050	106,960,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,225	1,000	8,225,000.00	13.1525	108,179,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8,240	1,000	8,240,000.00	13.1525	108,376,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,498	1,000	8,498,000.00	13.1750	111,961,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9,581	1,000	9,581,000.00	13.2000	126,469,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12,555	1,000	12,555,000.00	13.2050	165,788,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14,089	1,000	14,089,000.00	13.2050	186,045,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	13.2050	211,280,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18,007	1,000	18,007,000.00	13.2000	237,692,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.1500	263,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.1500	263,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30,257	1,000	30,257,000.00	13.2000	399,392,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95,110	1,000	95,110,000.00	13.1396	1,249,707,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110,000	1,000	110,000,000.00	13.1500	1,446,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110,000	1,000	110,000,000.00	13.1500	1,446,500,000.00
Total Futures			666,730		666,730,000.00		8,776,560,074.50
Total Options							
Total \$ / R Foreign Exchange Future			666,730		666,730,000.00		8,776,560,074.50

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7025	53,107.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.6672	106,003.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.8352	124,846.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.9137	125,395.90
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6905	123,833.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.6905	123,833.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.8399	124,879.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.8399	124,879.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.8352	124,846.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9135	179,135.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9135	179,135.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.7025	194,727.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.8965	286,344.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.8965	286,344.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9135	358,270.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9135	358,270.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.9137	412,015.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.9137	501,583.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9785	898,925.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9485		897,425.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9137		895,685.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9785		898,925.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9485		897,425.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	17.8900		1,681,660.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.6980		2,654,700.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.6980		2,654,700.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.8000		2,670,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8832		3,576,640.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	17.9135		4,030,537.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	17.9135		4,030,537.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.9137		5,374,110.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	17.9300		6,723,750.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	17.9300		6,723,750.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6672		8,833,600.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8700		8,935,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8700		8,935,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	506	1,000	506,000.00	17.6672		8,939,603.20
£ / R 18/09/2017 Foreign Exchange Future		Sell	523	1,000	523,000.00	17.9137		9,368,865.10
£ / R 18/09/2017 Foreign Exchange Future		Sell	553	1,000	553,000.00	17.9135		9,906,165.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	553	1,000	553,000.00	17.9135		9,906,165.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	17.9137		10,748,220.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.8832		16,094,880.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.8832		16,094,880.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,036	1,000	1,036,000.00	17.8900		18,534,040.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,187	1,000	1,187,000.00	17.8900		21,235,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,531	1,000	1,531,000.00	17.9137		27,425,874.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.8832		35,766,400.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.9331		35,866,200.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,317	1,000	2,317,000.00	17.8900		41,451,130.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	4,639	1,000	4,639,000.00	17.8121		82,630,331.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	4,639	1,000	4,639,000.00	17.8121		82,630,331.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	4,639	1,000	4,639,000.00	17.8161		82,648,887.90
Total Futures			32,729		32,729,000.00			584,347,224.90
Total Options								
Total £ / R Foreign Exchange Future			32,729		32,729,000.00			584,347,224.90

Sep 2017 ¥ / R

¥ / R 18/09/2017 Foreign Exchange Future	Sell	55	100,000	5,500,000.00	0.1190	654,500.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	55	100,000	5,500,000.00	0.1190	654,500.00
Total Futures		110		11,000,000.00		1,309,000.00
Total Options						
Total ¥ / R Foreign Exchange Future		110		11,000,000.00		1,309,000.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6989	47,096.70
€ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6989	47,096.70
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6636	156,636.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7404	157,404.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6636	313,272.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6236	312,472.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6236	312,472.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6636	313,272.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6636	313,272.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6636	313,272.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6636	313,272.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	32	1,000	32,000.00	15.7059	502,588.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6636	548,226.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7720	552,020.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6636	548,226.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6636	626,544.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	48	1,000	48,000.00	15.7866	757,756.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	48	1,000	48,000.00	15.7866	757,756.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7103	785,515.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	65	1,000	65,000.00	15.7755	1,025,407.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	67	1,000	67,000.00	15.7770	1,057,059.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	67	1,000	67,000.00	15.7770	1,057,059.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	67	1,000	67,000.00	15.7241	1,053,514.70
€ / R 18/09/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	15.6636	1,409,724.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	15.6236	1,406,124.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	15.6236	1,406,124.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	15.7767	1,419,903.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7404	1,574,040.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7404	1,574,040.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	118	1,000	118,000.00	15.7759	1,861,556.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7408	2,361,120.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7767	2,366,505.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6989	3,139,780.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	215	1,000	215,000.00	15.7720	3,390,980.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	215	1,000	215,000.00	15.7720	3,390,980.00

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	218	1,000	218,000.00	15.7053		3,423,755.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7767		3,944,175.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7065		3,926,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7720		3,943,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7720		3,943,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6965		3,924,125.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7121		3,928,025.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7767		3,944,175.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7071		3,926,775.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7066		3,926,650.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	346	1,000	346,000.00	15.7767		5,458,738.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	428	1,000	428,000.00	15.7759		6,752,085.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	428	1,000	428,000.00	15.7759		6,752,085.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7404		7,870,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7404		7,870,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7767		7,888,350.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	628	1,000	628,000.00	15.7770		9,907,956.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	628	1,000	628,000.00	15.7370		9,882,836.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	628	1,000	628,000.00	15.7770		9,907,956.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	15.7555		10,398,630.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	759	1,000	759,000.00	15.6600		11,885,940.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7767		15,776,700.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,394	1,000	1,394,000.00	15.7767		21,992,719.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,394	1,000	1,394,000.00	15.7767		21,992,719.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,394	1,000	1,394,000.00	15.7767		21,992,719.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,567	1,000	1,567,000.00	15.7063		24,611,772.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	2,788	1,000	2,788,000.00	15.7767		43,985,439.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	4,365	1,000	4,365,000.00	15.6800		68,443,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	4,365	1,000	4,365,000.00	15.6800		68,443,200.00
Total Futures			29,083		29,083,000.00			457,502,568.30
Total Options								
Total € / R Foreign Exchange Future			29,083		29,083,000.00			457,502,568.30

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5786		528,930.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.5786		4,231,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.5786		10,578,600.00

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	10.5786	15,338,970.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.5812	18,316,057.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.5812	18,316,057.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	7,630	1,000	7,630,000.00	10.5329	80,366,027.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,630	1,000	7,630,000.00	10.5329	80,366,027.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,630	1,000	7,630,000.00	10.5369	80,396,547.00
Total Futures			29,252		29,252,000.00		308,438,655.40

Total Options

Total AU\$ / R Foreign Exchange Future

29,252

29,252,000.00

308,438,655.40

Sep 2017 \$ / R

\$ / R 29/09/2017	Any day expiry	Buy	100	1,000	100,000.00	13.2190	1,321,900.00
Total Futures			100		100,000.00		1,321,900.00

Total Options

Total \$ / R Any day expiry

100

100,000.00

1,321,900.00

Oct 2017 \$ / R

\$ / R 16/10/2017	Any day expiry	Sell	662	1,000	662,000.00	13.2000	8,738,400.00
\$ / R 16/10/2017	Any day expiry	Buy	662	1,000	662,000.00	13.2000	8,738,400.00
Total Futures			1,324		1,324,000.00		17,476,800.00

Total Options

Total \$ / R Any day expiry

1,324

1,324,000.00

17,476,800.00

Nov 2017 \$ / R

\$ / R 17/11/2017	Any day expiry	Sell	238	1,000	238,000.00	13.2690	3,158,022.00
\$ / R 17/11/2017	Any day expiry	Buy	238	1,000	238,000.00	13.2690	3,158,022.00
\$ / R 17/11/2017	Any day expiry	Buy	1,731	1,000	1,731,000.00	13.2675	22,966,042.50
\$ / R 17/11/2017	Any day expiry	Sell	1,731	1,000	1,731,000.00	13.2675	22,966,042.50
Total Futures			3,938		3,938,000.00		52,248,129.00

Total Options

Total \$ / R Any day expiry

3,938

3,938,000.00

52,248,129.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3551	13,355.10
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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	1	1,000	1,000.00	13.3390		13,339.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3168		13,316.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3168		13,316.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3718		13,371.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3248		13,324.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3390		13,339.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3660		26,732.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3660		26,732.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3376		26,675.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3950		26,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3406		26,681.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3376		26,675.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000		26,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3660		40,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3660		40,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3750		40,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3870		40,161.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3718		53,487.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3718		53,487.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3700		66,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3870		66,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3287		66,643.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3870		66,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3777		66,888.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3104	66,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3824	66,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3824	66,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3870	66,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3475	66,737.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3870	66,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3104	66,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3287	66,643.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3870	66,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3350	66,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3373	66,686.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3824	66,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3772	66,886.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3777	66,888.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3824	66,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3333	66,666.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3406	66,703.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3990	107,192.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3620	106,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3718	106,974.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3718	106,974.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3990	107,192.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3620	106,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3671	133,671.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3718	133,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3718	133,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3671	133,671.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3870	133,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3370	133,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3370	133,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3605	133,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3373	133,373.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3373	133,373.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3605	133,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3660	160,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3660	160,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3540	173,602.00

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	13	1,000	13,000.00	13.3540		173,602.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3718		200,577.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3718		200,577.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3475		200,212.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3475		200,212.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.3735		240,723.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.3735		240,723.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.3671		253,974.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.3671		253,974.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3312		266,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3248		266,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3309		266,618.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3304		266,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3313		266,626.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3309		266,618.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3853		267,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3373		266,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3853		267,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3950		267,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.3382		280,102.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.3126		279,564.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.3126		279,564.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.3870		294,514.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.3870		307,901.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.3870		321,288.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4055		335,137.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4055		335,137.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3720		334,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3925		334,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3373		333,432.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3373		333,432.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3283		333,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3283		333,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3925		334,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3918		401,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3853		401,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.3660		441,078.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.3660		441,078.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.3765	441,424.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.3705	441,226.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.3765	441,424.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3870	468,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3870	468,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3955	495,633.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3955	495,633.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.3870	522,093.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3382	533,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.3870	562,254.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3668	601,506.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.3668	601,506.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.3771	601,969.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3373	600,178.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3771	601,969.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.3870	642,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3955	669,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3955	669,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3955	669,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3955	669,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3855	669,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3313	666,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3313	666,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3675	668,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3675	668,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.3324	693,284.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.3718	748,820.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.3718	748,820.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3382	800,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3373	800,238.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3767	936,369.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3870	937,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3870	937,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.3870	963,864.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.4000	964,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3955	1,004,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3955	1,004,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.3200	1,305,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.3200	1,305,360.00
\$ / 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	Buy	100	1,000	100,000.00	13.3030	1,330,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3030	1,330,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3318	1,333,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3239	1,332,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3870	1,338,700.00

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	100	1,000	100,000.00	13.3870		1,338,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3870		1,338,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3870		1,338,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3870		1,338,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3318		1,333,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3333		1,333,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3318		1,333,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3318		1,333,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3239		1,332,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3042		1,330,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3200		1,332,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3150		1,331,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3246		1,332,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3042		1,330,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3700		1,337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3191		1,331,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3827		1,338,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.3333		1,479,996.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.3870		1,526,118.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3855		1,606,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3955		1,607,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3053		1,729,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3053		1,729,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.3660		1,777,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.3660		1,777,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.3888		1,780,710.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.3888		1,780,710.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.3767		1,819,231.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.3870		2,034,824.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3870		2,141,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3322		2,133,152.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3282		2,132,512.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.3282		2,132,512.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.3870		2,275,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	182	1,000	182,000.00	13.4000		2,438,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.4000		2,438,800.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	13.3660	2,526,174.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	13.3660	2,526,174.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	198	1,000	198,000.00	13.3870	2,650,626.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3870	2,677,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3373	2,667,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3323	2,666,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3700	2,674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3700	2,674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.3570	2,831,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.3870	2,864,818.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	231	1,000	231,000.00	13.3634	3,086,945.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.3634	3,086,945.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.3030	3,126,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	13.3030	3,126,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3750	3,343,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3955	3,348,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3955	3,348,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3365	3,334,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3176	3,329,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	293	1,000	293,000.00	13.3540	3,912,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	293	1,000	293,000.00	13.3540	3,912,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3870	4,016,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3650	4,009,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.4000	4,261,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	335	1,000	335,000.00	13.3430	4,469,905.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	341	1,000	341,000.00	13.3955	4,567,865.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4355	4,702,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3855	4,684,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.3870	4,886,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	13.3870	4,926,416.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.3870	5,060,286.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	379	1,000	379,000.00	13.3315	5,052,638.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	381	1,000	381,000.00	13.3382	5,081,854.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.3451	5,204,589.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.3451	5,204,589.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3870	5,354,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3335	5,333,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3955	5,358,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3832	5,353,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3955	5,358,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3335	5,333,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3832	5,353,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	431	1,000	431,000.00	13.3955	5,773,460.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	437	1,000	437,000.00	13.3382	5,828,793.40

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	439	1,000	439,000.00	13.3870		5,876,893.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3517		6,675,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3516		6,675,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3315		6,665,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3517		6,675,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3516		6,675,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3200		6,660,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3566		6,678,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3315		6,665,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3315		6,665,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3200		6,660,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	505	1,000	505,000.00	13.3668		6,750,234.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	505	1,000	505,000.00	13.3668		6,750,234.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	513	1,000	513,000.00	13.3905		6,869,326.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	518	1,000	518,000.00	13.3955		6,938,869.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.3695		7,353,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.3162		7,323,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	580	1,000	580,000.00	13.3870		7,764,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	582	1,000	582,000.00	13.3382		7,762,832.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	617	1,000	617,000.00	13.3870		8,259,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.3955		8,372,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	625	1,000	625,000.00	13.3955		8,372,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.3870		8,433,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	678	1,000	678,000.00	13.3955		9,082,149.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	681	1,000	681,000.00	13.3318		9,078,955.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	686	1,000	686,000.00	13.3798		9,178,542.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	686	1,000	686,000.00	13.3758		9,175,798.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	686	1,000	686,000.00	13.3758		9,175,798.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	688	1,000	688,000.00	13.3870		9,210,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	692	1,000	692,000.00	13.3540		9,240,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	692	1,000	692,000.00	13.3540		9,240,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	720	1,000	720,000.00	13.3870		9,638,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	748	1,000	748,000.00	13.3382		9,976,973.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3855		10,039,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	812	1,000	812,000.00	13.3870		10,870,244.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	822	1,000	822,000.00	13.4375		11,045,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	977	1,000	977,000.00	13.3870		13,079,099.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3450		13,345,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3450		13,345,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3315		13,331,500.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3315	13,331,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,004	1,000	1,004,000.00	13.3570	13,410,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	13.3870	15,395,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,165	1,000	1,165,000.00	13.3955	15,605,757.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,511	1,000	1,511,000.00	13.3660	20,196,026.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,511	1,000	1,511,000.00	13.3660	20,196,026.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,551	1,000	1,551,000.00	13.3909	20,769,285.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.3512	21,361,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,709	1,000	1,709,000.00	13.3955	22,892,909.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,722	1,000	1,722,000.00	13.3660	23,016,252.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,722	1,000	1,722,000.00	13.3660	23,016,252.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,988	1,000	1,988,000.00	13.3382	26,516,341.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,008	1,000	2,008,000.00	13.3955	26,898,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,052	1,000	2,052,000.00	13.3660	27,427,032.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,052	1,000	2,052,000.00	13.3660	27,427,032.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.3256	29,316,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	13.3256	29,316,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,244	1,000	2,244,000.00	13.3205	29,891,202.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,244	1,000	2,244,000.00	13.3205	29,891,202.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,591	1,000	2,591,000.00	13.3870	34,685,717.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,904	1,000	2,904,000.00	13.3909	38,887,173.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3840	40,152,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3100	39,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3840	40,152,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3100	39,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,065	1,000	3,065,000.00	13.3870	41,031,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,150	1,000	3,150,000.00	13.3855	42,164,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,196	1,000	3,196,000.00	13.3570	42,688,972.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.3905	46,866,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.3855	46,849,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,020	1,000	4,020,000.00	13.3382	53,619,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,086	1,000	4,086,000.00	13.3570	54,576,702.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,390	1,000	4,390,000.00	13.3870	58,768,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,597	1,000	4,597,000.00	13.3905	61,556,128.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,950	1,000	4,950,000.00	13.3900	66,280,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.3241	66,620,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.3241	66,620,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,016	1,000	5,016,000.00	13.3660	67,043,856.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,016	1,000	5,016,000.00	13.3660	67,043,856.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,110	1,000	5,110,000.00	13.3905	68,425,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,861	1,000	6,861,000.00	13.3909	91,874,964.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,970	1,000	6,970,000.00	13.3955	93,366,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8,100	1,000	8,100,000.00	13.3909	108,466,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8,225	1,000	8,225,000.00	13.3475	109,783,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,240	1,000	8,240,000.00	13.3375	109,901,000.00

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	8,277	1,000	8,277,000.00	13.3382		110,400,281.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8,498	1,000	8,498,000.00	13.3570		113,507,786.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8,498	1,000	8,498,000.00	13.3600		113,533,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9,581	1,000	9,581,000.00	13.3870		128,260,847.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12,555	1,000	12,555,000.00	13.3909		168,122,749.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14,089	1,000	14,089,000.00	13.3909		188,664,390.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16,000	1,000	16,000,000.00	13.3912		214,259,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18,007	1,000	18,007,000.00	13.3855		241,032,698.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.3350		266,700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.3350		266,700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30,257	1,000	30,257,000.00	13.3870		405,050,459.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	95,110	1,000	95,110,000.00	13.3241		1,267,255,151.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	95,110	1,000	95,110,000.00	13.3241		1,267,255,151.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	110,000	1,000	110,000,000.00	13.3350		1,466,850,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	110,000	1,000	110,000,000.00	13.3350		1,466,850,000.00
Total Futures			776,052		776,052,000.00			10,358,425,960.00
Total Options								
Total \$ / R Foreign Exchange Future			776,052		776,052,000.00			10,358,425,960.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.2100		72,840.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2014		91,007.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2014		91,007.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0055		90,027.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0055		90,027.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.9664		107,798.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.2132		127,492.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.1900		163,710.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2155		182,155.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1998		181,998.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2155		182,155.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1998		181,998.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.1900		291,040.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2155		364,310.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.0900		361,800.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2155		364,310.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1881		363,762.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1881	363,762.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	18.2100	382,410.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	18.2132	418,903.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2000	455,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1700	454,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1800	454,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1800	454,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1900	454,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.2000	455,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1800	454,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1500	453,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1750	454,375.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1700	454,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1800	454,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1100	452,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.2132	509,969.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	18.2000	527,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.9343	717,372.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.9343	717,372.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.2000	800,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2400	912,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2400	912,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2200	911,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2200	911,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2300	911,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1500	907,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2600	913,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1700	908,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2300	911,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2100	910,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0800	904,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2132	910,660.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2100	910,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2200	911,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.9343	986,386.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.9343	986,386.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.2100	1,456,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.0750	1,446,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.2100	1,456,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	18.1815	1,709,061.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	17.9343	1,703,758.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	17.9343	1,703,758.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2062	1,820,620.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9343	1,793,430.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9343	1,793,430.00

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	105	1,000	105,000.00	17.9343		1,883,101.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	105	1,000	105,000.00	17.9343		1,883,101.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	115	1,000	115,000.00	18.1967		2,092,620.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	140	1,000	140,000.00	17.9343		2,510,802.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	140	1,000	140,000.00	17.9343		2,510,802.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	18.1500		3,630,000.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	225	1,000	225,000.00	18.2155		4,098,487.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	225	1,000	225,000.00	18.2155		4,098,487.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.2177		4,554,425.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1700		4,542,500.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.2177		4,554,425.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1700		4,542,500.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	280	1,000	280,000.00	18.2000		5,096,000.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.2132		5,463,960.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	321	1,000	321,000.00	18.2000		5,842,200.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	375	1,000	375,000.00	18.2300		6,836,250.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	375	1,000	375,000.00	18.2340		6,837,750.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	375	1,000	375,000.00	18.2340		6,837,750.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	385	1,000	385,000.00	18.1974		7,005,999.00
£ / R 18/12/2017	Foreign Exchange Future	C	18.20	Sell	400	1,000	400,000.00	517.8000		207,120,000.00
£ / R 18/12/2017	Foreign Exchange Future	C	18.20	Sell	400	1,000	400,000.00	527.8600		211,144,000.00
£ / R 18/12/2017	Foreign Exchange Future	C	18.20	Buy	400	1,000	400,000.00	527.8600		211,144,000.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	428	1,000	428,000.00	18.2000		7,789,600.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	445	1,000	445,000.00	17.9343		7,980,763.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	445	1,000	445,000.00	17.9343		7,980,763.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.1744		9,087,200.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.9664		8,983,200.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.1690		9,084,500.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.1730		9,086,500.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.1730		9,086,500.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	506	1,000	506,000.00	17.9664		9,090,998.40
£ / R 18/12/2017	Foreign Exchange Future			Buy	523	1,000	523,000.00	18.2132		9,525,503.60
£ / R 18/12/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	18.2000		10,010,000.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	553	1,000	553,000.00	18.2155		10,073,171.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	553	1,000	553,000.00	18.2155		10,073,171.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	580	1,000	580,000.00	18.2010		10,556,580.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	580	1,000	580,000.00	18.2010		10,556,580.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	18.2132		10,927,920.00
£ / R 18/12/2017	Foreign Exchange Future	C	19.80	Buy	800	1,000	800,000.00	144.7000		115,760,000.00
£ / R 18/12/2017	Foreign Exchange Future	C	19.80	Sell	800	1,000	800,000.00	134.7000		107,760,000.00

£ / R 18/12/2017	Foreign Exchange Future	C	19.80	Buy	800	1,000	800,000.00	134.7000	107,760,000.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	825	1,000	825,000.00	17.9343	14,795,797.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	825	1,000	825,000.00	17.9343	14,795,797.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	1,036	1,000	1,036,000.00	18.1815	18,836,034.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	1,187	1,000	1,187,000.00	18.1815	21,581,440.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	1,461	1,000	1,461,000.00	18.2000	26,590,200.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	1,531	1,000	1,531,000.00	18.2132	27,884,409.20
£ / R 18/12/2017	Foreign Exchange Future			Buy	1,700	1,000	1,700,000.00	18.1830	30,911,100.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	1,700	1,000	1,700,000.00	18.1895	30,922,150.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	1,805	1,000	1,805,000.00	17.9443	32,389,461.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	2,317	1,000	2,317,000.00	18.1815	42,126,535.50
£ / R 18/12/2017	Foreign Exchange Future			Buy	2,317	1,000	2,317,000.00	18.1875	42,140,437.50
£ / R 18/12/2017	Foreign Exchange Future			Sell	2,953	1,000	2,953,000.00	18.2000	53,744,600.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	6,066	1,000	6,066,000.00	18.2000	110,401,200.00
Total Futures					41,013		41,013,000.00		744,632,319.70
Total Options					3,600		3,600,000		960,688,000.00
Total £ / R Foreign Exchange Future					44,613		44,613,000.00		1,705,320,319.70

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.9979	47,993.70
€ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.9979	47,993.70
€ / R 18/12/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.9626	159,626.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.0284	160,284.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	15.9626	319,252.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	16.0026	320,052.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	16.0026	320,052.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.9626	319,252.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.9626	319,252.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.9626	319,252.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	32	1,000	32,000.00	16.0059	512,188.80
€ / R 18/12/2017	Foreign Exchange Future			Sell	32	1,000	32,000.00	16.0059	512,188.80
€ / R 18/12/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	16.0615	562,152.50
€ / R 18/12/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.9626	638,504.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	44	1,000	44,000.00	16.0786	707,458.40
€ / R 18/12/2017	Foreign Exchange Future			Buy	44	1,000	44,000.00	16.0786	707,458.40
€ / R 18/12/2017	Foreign Exchange Future			Sell	48	1,000	48,000.00	16.0643	771,086.40
€ / R 18/12/2017	Foreign Exchange Future			Buy	48	1,000	48,000.00	16.0643	771,086.40
€ / R 18/12/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.9988	799,940.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	65	1,000	65,000.00	16.0643	1,044,179.50
€ / R 18/12/2017	Foreign Exchange Future			Sell	67	1,000	67,000.00	16.0601	1,076,026.70
€ / R 18/12/2017	Foreign Exchange Future			Sell	67	1,000	67,000.00	16.0241	1,073,614.70
€ / R 18/12/2017	Foreign Exchange Future			Buy	67	1,000	67,000.00	16.0241	1,073,614.70

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	67	1,000	67,000.00	16.0601		1,076,026.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	16.0500		1,348,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	16.0500		1,348,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.0026		1,440,234.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0026		1,440,234.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.9626		1,436,634.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.9483		1,435,347.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.9483		1,435,347.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.0747		1,446,723.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0198		1,601,980.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0198		1,601,980.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1747		1,617,470.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.9939		1,679,359.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.9939		1,679,359.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.0039		1,680,409.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	16.0644		1,895,599.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0747		2,411,205.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0293		2,404,395.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9869		3,197,380.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	16.0053		3,489,155.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	16.0053		3,489,155.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0758		4,018,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0856		4,021,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0700		4,017,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0710		4,017,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0829		4,020,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9483		3,987,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9483		3,987,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9965		3,999,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0121		4,003,025.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0710		4,017,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0767		4,019,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0668		4,016,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9965		3,999,125.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0121		4,003,025.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0512		4,012,800.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0500		4,012,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	346	1,000	346,000.00	16.0747		5,561,846.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	371	1,000	371,000.00	15.8583		5,883,429.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	15.9483		6,778,027.50

€ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	15.9483	6,778,027.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	428	1,000	428,000.00	16.0759	6,880,485.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	428	1,000	428,000.00	16.0759	6,880,485.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	15.9483	7,096,993.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	15.9483	7,096,993.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	15.9483	7,575,442.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	15.9483	7,575,442.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0747	8,037,350.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	628	1,000	628,000.00	15.9851	10,038,642.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	628	1,000	628,000.00	15.9851	10,038,642.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	628	1,000	628,000.00	16.0251	10,063,762.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	640	1,000	640,000.00	15.9483	10,206,912.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	640	1,000	640,000.00	15.9483	10,206,912.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	665	1,000	665,000.00	15.9483	10,605,619.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	665	1,000	665,000.00	15.9483	10,605,619.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	759	1,000	759,000.00	15.9560	12,110,604.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	759	1,000	759,000.00	15.9520	12,107,568.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	759	1,000	759,000.00	15.9520	12,107,568.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.0595	16,059,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.0847	16,084,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,394	1,000	1,394,000.00	16.0747	22,408,131.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,394	1,000	1,394,000.00	16.0747	22,408,131.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,394	1,000	1,394,000.00	16.0747	22,408,131.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	2,788	1,000	2,788,000.00	16.0747	44,816,263.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,710	1,000	3,710,000.00	15.9483	59,168,193.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	15.9583	106,920,610.00

Total Futures

38,143

38,143,000.00

610,400,639.20

Total Options

Total € / R Foreign Exchange Future

38,143

38,143,000.00

610,400,639.20

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7167	535,835.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7167	4,286,680.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7167	10,716,700.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	10.7167	15,539,215.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.7184	18,553,550.40
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.7184	18,553,550.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,362		6,362,000.00			68,185,530.80
Total Options								
Total AU\$ / R Foreign Exchange Future			6,362		6,362,000.00			68,185,530.80
Dec 2017 QUANTO £ / \$								
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Buy	2,626	10,000	26,260,000.00	1.3515		35,490,390.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Sell	2,626	10,000	26,260,000.00	1.3515		35,490,390.00
Total Futures			5,252		52,520,000.00			70,980,780.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			5,252		52,520,000.00			70,980,780.00
Dec 2017 TRY / R								
TRY / R 18/12/2017	Foreign Exchange Future	Buy	342	1,000	342,000.00	3.7875		1,295,325.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	418	1,000	418,000.00	3.7875		1,583,175.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	660	1,000	660,000.00	3.7875		2,499,750.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	5,344	1,000	5,344,000.00	3.7875		20,240,400.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	11,886	1,000	11,886,000.00	3.7875		45,018,225.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	18,650	1,000	18,650,000.00	3.7875		70,636,875.00
Total Futures			37,300		37,300,000.00			141,273,750.00
Total Options								
Total TRY / R Foreign Exchange Future			37,300		37,300,000.00			141,273,750.00
Mar 2018 \$ / R								
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5460		40,638.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5460		40,638.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5650		1,356,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5650		1,356,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.5825		3,871,012.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.5825		5,351,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.5437		5,756,072.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.5437		5,756,072.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	13.5825		9,276,847.50

\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5680	33,920,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6031	34,007,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5680	33,920,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6031	34,007,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5757	33,939,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,529	1,000	4,529,000.00	13.5825	61,515,142.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,891	1,000	5,891,000.00	13.5825	80,014,507.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,891	1,000	5,891,000.00	13.5775	79,985,052.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	13.5090	79,703,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	13.5090	79,703,100.00
Total Futures			43,029		43,029,000.00		583,521,438.50

Total Options

Total \$ / R Foreign Exchange Future

43,029

43,029,000.00

583,521,438.50

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.4951	18,495,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.4951	18,495,100.00
Total Futures			2,000		2,000,000.00		36,990,200.00

Total Options

Total £ / R Foreign Exchange Future

2,000

2,000,000.00

36,990,200.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2879	48,863.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2879	48,863.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3894	81,947.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3894	81,947.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.4015	98,409.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3562	98,137.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3562	98,137.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4015	98,409.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.3064	130,451.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.3064	130,451.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3575	2,453,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3575	2,453,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	4,365	1,000	4,365,000.00	16.2820	71,070,930.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,365	1,000	4,365,000.00	16.2820	71,070,930.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,086		9,086,000.00			147,964,726.20
Total Options								
Total € / R Foreign Exchange Future			9,086		9,086,000.00			147,964,726.20
Jun 2018 \$ / R								
\$ / R 18/06/2018		Sell	339	1,000	339,000.00	13.7000		4,644,300.00
\$ / R 18/06/2018		Buy	339	1,000	339,000.00	13.7000		4,644,300.00
\$ / R 18/06/2018	C	14.81 Sell	500	1,000	500,000.00	477.7510		238,875,500.00
\$ / R 18/06/2018	C	14.81 Buy	500	1,000	500,000.00	477.7510		238,875,500.00
\$ / R 18/06/2018	P	13.05 Buy	500	1,000	500,000.00	478.0884		239,044,200.00
\$ / R 18/06/2018	P	13.05 Sell	500	1,000	500,000.00	478.0884		239,044,200.00
Total Futures			678		678,000.00			9,288,600.00
Total Options			2,000		2,000,000			955,839,400.00
Total \$ / R Foreign Exchange Future			2,678		2,678,000.00			965,128,000.00
Jul 2018 \$ / R								
\$ / R 20/07/2018		Buy	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
\$ / R 20/07/2018		Sell	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
Total Futures			2,000		2,000,000.00			27,604,000.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			27,604,000.00
Dec 2018 \$ / R								
\$ / R 14/12/2018		Buy	20	1,000	20,000.00	13.3160		266,320.00
\$ / R 14/12/2018		Buy	20	1,000	20,000.00	13.3160		266,320.00
\$ / R 14/12/2018		Buy	40	1,000	40,000.00	13.3160		532,640.00
\$ / R 14/12/2018		Buy	42	1,000	42,000.00	13.3160		559,272.00
\$ / R 14/12/2018		Buy	45	1,000	45,000.00	13.3160		599,220.00
\$ / R 14/12/2018		Buy	50	1,000	50,000.00	13.3160		665,800.00
\$ / R 14/12/2018		Buy	100	1,000	100,000.00	13.3160		1,331,600.00
\$ / R 14/12/2018		Buy	100	1,000	100,000.00	13.3160		1,331,600.00
\$ / R 14/12/2018		Buy	127	1,000	127,000.00	13.3160		1,691,132.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3160	5,326,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3160	6,658,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	579	1,000	579,000.00	13.3160	7,709,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.3160	13,182,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3160	13,316,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,013	1,000	4,013,000.00	13.3160	53,437,108.00
Total Futures			8,026		8,026,000.00		106,874,216.00

Total Options

Total \$ / R Foreign Exchange Future

8,026

8,026,000.00

106,874,216.00

Total Futures			1,732,207		1,790,365,000.00		23 105 346 512.50
Total Options			5,600		5,600,000.00		1 916 527 400.00
Grand Total for Currency Future Detailed Turnover			1,737,807		1,795,965,000.00		25 021 873 912.50