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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/09/2017

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	13.1854		13,185.40
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1854		13,185.40
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2040		13,204.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2555		13,255.50
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2097		13,209.70
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1829		13,182.90
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2018		13,201.80
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2097		13,209.70
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2040		13,204.00
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2240		13,224.00
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1829		13,182.90
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.1890		13,189.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1829		13,182.90
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.1829		13,182.90

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1890	13,189.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1859	26,371.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1859	26,371.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2555	39,766.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2136	39,640.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2136	39,640.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2046	39,613.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2057	39,617.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2046	39,613.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2057	39,617.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2040	52,816.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2040	52,816.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2040	52,816.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2040	52,816.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2555	66,277.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2300	66,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2284	132,284.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1989	131,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1987	131,987.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2300	132,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2555	132,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2555	132,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1979	131,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2184	132,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2284	132,284.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1986	131,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2184	132,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1989	131,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1987	131,987.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2140	132,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2130	132,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2140	132,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1986	131,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2130	132,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1982	145,180.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2264	198,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1765	197,647.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1765	197,647.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2555	198,832.50

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		Sell	15	1,000	15,000.00	13.2264		198,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2114		198,171.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.2555		212,088.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2133		264,266.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2164		264,328.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2020		264,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2199		264,398.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2063		264,126.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2063		264,126.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2133		264,266.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2091		264,182.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1979		263,958.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2020		264,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2199		264,398.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2555		265,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2091		264,182.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1979		263,958.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2164		264,328.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2358		330,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2600		331,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2555		331,387.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2000		330,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1942		329,855.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1942		329,855.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1979		329,947.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2000		330,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2358		330,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2600		331,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1979		329,947.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2203		343,727.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2203		343,727.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.1917		382,559.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	13.1917		382,559.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1800		395,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2046		396,138.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2150		396,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2251		396,753.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2150		396,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2251		396,753.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.2555		410,920.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.2555	424,176.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2555	463,942.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2234	502,489.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2085	501,923.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2027	501,702.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2027	501,702.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2234	502,489.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2085	501,923.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2240	502,512.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.2040	514,956.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1979	527,916.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1979	527,916.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.2555	556,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.2555	649,519.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.2020	646,898.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.2020	646,898.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2300	661,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1987	659,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1979	659,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1947	659,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1987	659,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2300	661,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2091	660,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2140	660,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1743	658,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2091	660,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1979	659,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1947	659,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2140	660,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1743	658,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.2555	755,563.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.2555	874,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1917	923,419.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2100	924,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1917	923,419.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2086	990,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2086	990,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2121	990,907.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2121	990,907.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.1979	1,135,019.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.1979	1,135,019.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.1866	1,173,607.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.1866	1,173,607.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1765	1,185,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2100	1,188,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2240		1,190,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2240		1,190,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1765		1,185,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.2555		1,259,272.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2401		1,324,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2401		1,324,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1827		1,318,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1827		1,318,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.2555		1,471,360.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2600		1,591,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.2555		1,723,215.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.2555		1,723,215.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.2300		1,786,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.1743		1,778,530.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.2555		2,226,924.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.1850		2,373,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.1850		2,373,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	197	1,000	197,000.00	13.2063		2,601,641.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	197	1,000	197,000.00	13.2063		2,601,641.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1900		2,638,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2500		2,650,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2555		2,651,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1760		2,635,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1760		2,635,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2500		2,650,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1900		2,638,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1951		2,639,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1860		2,637,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1851		2,637,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1851		2,637,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.2100		2,734,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.1942		2,810,364.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.1942		2,810,364.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	13.1985		2,864,074.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	13.2190		2,868,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.2190		2,868,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.1985		2,864,074.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.2600		3,036,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1942		3,298,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1979		3,299,475.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1979	3,299,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	269	1,000	269,000.00	13.2300	3,558,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	277	1,000	277,000.00	13.2100	3,659,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.2091	3,764,593.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.2091	3,764,593.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2100	3,963,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2555	3,976,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.1875	4,351,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	341	1,000	341,000.00	13.2555	4,520,125.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	349	1,000	349,000.00	13.2600	4,627,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2004	4,620,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2004	4,620,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	351	1,000	351,000.00	13.2085	4,636,183.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	351	1,000	351,000.00	13.2085	4,636,183.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.2401	4,832,636.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.2401	4,832,636.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.2555	4,904,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2339	5,293,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2339	5,293,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	449	1,000	449,000.00	13.2555	5,951,719.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2555	5,964,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.1942	5,937,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2168	6,344,064.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2168	6,344,064.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2408	6,620,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1885	6,594,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2100	6,605,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2100	6,605,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2264	6,613,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2124	6,606,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1987	6,599,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2121	6,606,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2203	6,610,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2153	6,607,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2218	6,610,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2124	6,606,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2408	6,620,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1885	6,594,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2121	6,606,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2218	6,610,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2153	6,607,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2203	6,610,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2264	6,613,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1987	6,599,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1979	6,598,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1979		6,598,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	514	1,000	514,000.00	13.2500		6,810,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	519	1,000	519,000.00	13.2555		6,879,604.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	534	1,000	534,000.00	13.2050		7,051,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	563	1,000	563,000.00	13.2555		7,462,846.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.2500		7,950,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.2500		7,950,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	605	1,000	605,000.00	13.2555		8,019,577.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	640	1,000	640,000.00	13.2555		8,483,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	693	1,000	693,000.00	13.2050		9,151,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.2555		9,278,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.2555		9,278,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	740	1,000	740,000.00	13.2050		9,771,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1875		10,550,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	831	1,000	831,000.00	13.2555		11,015,320.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	889	1,000	889,000.00	13.2555		11,784,139.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	960	1,000	960,000.00	13.2555		12,725,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2050		13,205,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,039	1,000	1,039,000.00	13.1981		13,712,825.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,039	1,000	1,039,000.00	13.2105		13,725,709.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	13.1875		14,901,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,285	1,000	1,285,000.00	13.2050		16,968,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,410	1,000	1,410,000.00	13.2100		18,626,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,486	1,000	1,486,000.00	13.2500		19,689,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2555		19,883,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2555		19,883,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,512	1,000	1,512,000.00	13.2555		20,042,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,542	1,000	1,542,000.00	13.2555		20,439,981.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	13.2050		23,082,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,788	1,000	1,788,000.00	13.2175		23,632,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,788	1,000	1,788,000.00	13.2175		23,632,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2555		26,511,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2555		26,511,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1979		26,395,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2500		26,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1979		26,395,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,098	1,000	2,098,000.00	13.2555		27,810,039.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2046		33,011,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2046		33,011,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	13.2100		36,988,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1900	39,570,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2050	52,820,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2555	53,022,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2033	52,813,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.2033	52,813,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,827	1,000	4,827,000.00	13.2555	63,984,298.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,832	1,000	4,832,000.00	13.2046	63,804,627.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,832	1,000	4,832,000.00	13.2046	63,804,627.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2046	66,023,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2150	66,075,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2046	66,023,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2150	66,075,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	13.2150	69,378,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,250	1,000	5,250,000.00	13.2150	69,378,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,364	1,000	5,364,000.00	13.2555	71,102,502.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,974	1,000	5,974,000.00	13.2555	79,188,357.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,346	1,000	6,346,000.00	13.2555	84,119,403.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,690	1,000	6,690,000.00	13.2555	88,679,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7,538	1,000	7,538,000.00	13.2555	99,919,959.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,538	1,000	7,538,000.00	13.2555	99,919,959.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1942	131,942,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.2050	132,050,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,327	1,000	10,327,000.00	13.1950	136,264,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17,761	1,000	17,761,000.00	13.2555	235,430,935.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20,705	1,000	20,705,000.00	13.2275	273,875,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20,705	1,000	20,705,000.00	13.2275	273,875,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20,945	1,000	20,945,000.00	13.2555	277,636,447.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24,151	1,000	24,151,000.00	13.2555	320,133,580.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29,295	1,000	29,295,000.00	13.2275	387,499,612.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29,295	1,000	29,295,000.00	13.2275	387,499,612.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	57,219	1,000	57,219,000.00	13.1925	754,861,657.50
Total Futures			434,695		434,695,000.00		5,748,715,524.40
Total Options							
Total \$ / R Foreign Exchange Future			434,695		434,695,000.00		5,748,715,524.40

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8741	53,622.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8741	53,622.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8990	89,495.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9158	89,579.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8990	89,495.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9158	89,579.00

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	6	1,000	6,000.00	17.9820		107,892.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.9820		143,856.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8614		178,614.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8614		178,614.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.9100		197,010.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.9100		197,010.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.8851		214,621.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.8851		214,621.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.9397		269,095.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.9397		269,095.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	17.9236		376,395.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	17.8900		375,690.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	17.9236		376,395.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.8714		464,656.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	17.8714		464,656.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.8651		714,604.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8714		1,018,669.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8714		1,018,669.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8714		1,018,669.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8714		1,018,669.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	17.8714		1,179,512.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	17.8714		1,179,512.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	17.8900		1,502,760.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9850		1,798,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9850		1,798,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	17.8714		2,805,809.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	17.8714		2,805,809.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.8916		3,381,512.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	17.8916		3,381,512.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	17.8900		3,399,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	17.8843		3,505,322.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	17.8843		3,505,322.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8859		3,577,180.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.8859		3,577,180.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.8714		4,038,936.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	226	1,000	226,000.00	17.8714		4,038,936.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	17.9238		4,247,940.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	17.9238		4,247,940.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8847		4,471,175.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8847		4,471,175.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	17.8900	5,277,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	451	1,000	451,000.00	17.8700	8,059,370.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	17.9820	8,721,270.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9200	8,960,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9200	8,960,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9200	8,960,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9200	8,960,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.8659	13,399,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.8659	13,399,425.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.8651	17,865,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,386	1,000	3,386,000.00	17.9820	60,887,052.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,411	1,000	3,411,000.00	17.8916	61,028,247.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	3,411	1,000	3,411,000.00	17.8916	61,028,247.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	14,000	1,000	14,000,000.00	17.8659	250,122,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	14,000	1,000	14,000,000.00	17.8659	250,122,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	14,680	1,000	14,680,000.00	17.9820	263,975,760.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	17,583	1,000	17,583,000.00	17.9820	316,177,506.00
Total Futures			80,237		80,237,000.00		1,438,100,691.20
Total Options							
Total £ / R Foreign Exchange Future			80,237		80,237,000.00		1,438,100,691.20

Sep 2017 ¥ / R

¥ / R 18/09/2017	Foreign Exchange Future	Buy	29	100,000	2,900,000.00	0.1190	345,091.30
¥ / R 18/09/2017	Foreign Exchange Future	Sell	29	100,000	2,900,000.00	0.1190	345,091.30
¥ / R 18/09/2017	Foreign Exchange Future	Buy	110	100,000	11,000,000.00	0.1185	1,303,390.00
¥ / R 18/09/2017	Foreign Exchange Future	Sell	110	100,000	11,000,000.00	0.1185	1,303,390.00
Total Futures			278		27,800,000.00		3,296,962.60
Total Options							
Total ¥ / R Foreign Exchange Future			278		27,800,000.00		3,296,962.60

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7490	15,749.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7927	15,792.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8088	15,808.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7927	15,792.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7867	47,360.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7867	47,360.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7517	63,006.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7424	78,712.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7484	78,742.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7508		78,754.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7484		78,742.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7508		78,754.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7881		78,940.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7900		78,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7881		78,940.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7900		78,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7881		78,940.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7901		78,950.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7854		78,927.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7934		78,967.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7983		78,991.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7988		78,994.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7983		78,991.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7899		78,949.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8072		79,036.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8057		79,028.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8072		79,036.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8057		79,028.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8072		79,036.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7424		78,712.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7461		78,730.50

€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7452	78,726.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7517	78,758.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7517	78,758.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7517	78,758.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7517	78,758.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7517	78,758.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7882	78,941.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7882	78,941.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7901	78,950.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7522	157,522.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7575	157,575.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7575	157,575.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.8520	221,928.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8049	237,073.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7867	236,800.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.7867	363,094.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7976	394,940.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7886	394,715.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.8520	507,264.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7653	630,612.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7867	789,335.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7867	789,335.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.8049	932,489.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	15.8049	932,489.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.8200	1,044,120.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.8265	1,044,549.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.8198	1,059,926.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.7726	1,056,764.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.8143	1,059,558.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.7726	1,056,764.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.8143	1,059,558.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	15.7927	1,089,696.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	15.7927	1,089,696.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7927	1,184,452.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7927	1,184,452.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.7653	1,261,224.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	15.7867	1,405,016.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	15.7900	1,563,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.7900	1,563,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.7653	1,655,356.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	15.8450	2,804,565.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.7438	2,991,322.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8026	3,160,520.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7891	3,157,820.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8026	3,160,520.00

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	208	1,000	208,000.00	15.8200		3,290,560.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	208	1,000	208,000.00	15.8200		3,290,560.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	211	1,000	211,000.00	15.7800		3,329,580.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7931		3,948,275.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7927		3,948,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7927		3,948,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7931		3,948,275.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	306	1,000	306,000.00	15.7891		4,831,464.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	333	1,000	333,000.00	15.7726		5,252,275.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	333	1,000	333,000.00	15.7726		5,252,275.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	373	1,000	373,000.00	15.7800		5,885,940.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	394	1,000	394,000.00	15.7900		6,221,260.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8200		7,910,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	584	1,000	584,000.00	15.7800		9,215,520.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	611	1,000	611,000.00	15.8265		9,669,991.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	695	1,000	695,000.00	15.7800		10,967,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	695	1,000	695,000.00	15.7800		10,967,100.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	15.7867		15,770,913.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,574	1,000	1,574,000.00	15.7645		24,813,323.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,986	1,000	1,986,000.00	15.7645		31,308,297.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2,995	1,000	2,995,000.00	15.7653		47,217,073.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5,538	1,000	5,538,000.00	15.8520		87,788,376.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	13,244	1,000	13,244,000.00	15.8520		209,943,888.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	18,736	1,000	18,736,000.00	15.8520		297,003,072.00
Total Futures			59,418		59,418,000.00			940,371,927.10
Total Options								
Total € / R Foreign Exchange Future			59,418		59,418,000.00			940,371,927.10

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	10.5966		932,500.80
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	10.6047		1,166,517.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	10.6047		1,166,517.00

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	10.5832	1,396,982.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	132	1,000	132,000.00	10.5832	1,396,982.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	10.5966	2,479,604.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6002	2,650,050.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6002	2,650,050.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	870	1,000	870,000.00	10.5966	9,219,042.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,605	1,000	1,605,000.00	10.5966	17,007,543.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,153	1,000	2,153,000.00	10.5966	22,814,479.80
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,600	1,000	6,600,000.00	10.5639	69,721,740.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,600	1,000	6,600,000.00	10.5639	69,721,740.00
Total Futures			19,134		19,134,000.00		202,323,748.80

Total Options

Total AU\$ / R Foreign Exchange Future

19,134

19,134,000.00

202,323,748.80

Sep 2017 CAD/ R

CAD/ R 18/09/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	10.8691	13,042,920.00
CAD/ R 18/09/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	10.8691	13,042,920.00
Total Futures			2,400		2,400,000.00		26,085,840.00

Total Options

Total CAD/ R Foreign Exchange Future

2,400

2,400,000.00

26,085,840.00

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7458	1,374,580.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7458	1,374,580.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	3,656	1,000	3,656,000.00	13.8175	50,516,780.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	3,656	1,000	3,656,000.00	13.8175	50,516,780.00
Total Futures			7,512		7,512,000.00		103,782,720.00

Total Options

Total CHF / R Foreign Exchange Future

7,512

7,512,000.00

103,782,720.00

Sep 2017 CNH / R

CNH / R 18/09/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	2.0174	201,740.00
CNH / R 18/09/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	2.0174	201,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		200,000.00			403,480.00
Total Options								
Total CNH / R Foreign Exchange Future			20		200,000.00			403,480.00
Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1950		358,500.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1950		358,500.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	2,560	10,000	25,600,000.00	1.1958		30,612,480.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	2,560	10,000	25,600,000.00	1.1958		30,612,480.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	5,120	10,000	51,200,000.00	1.1958		61,224,960.00
Total Futures			10,300		103,000,000.00			123,166,920.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10,300		103,000,000.00			123,166,920.00
Nov 2017 \$ / R								
\$ / R 16/11/2017	Any day expiry	Sell	300	1,000	300,000.00	13.4060		4,021,800.00
\$ / R 16/11/2017	Any day expiry	Buy	300	1,000	300,000.00	13.4060		4,021,800.00
Total Futures			600		600,000.00			8,043,600.00
Total Options								
Total \$ / R Any day expiry			600		600,000.00			8,043,600.00
Dec 2017 \$ / R								
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3714		13,371.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3900		13,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4084		13,408.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4104		13,410.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3950		13,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3758		13,375.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3770		13,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4084		13,408.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4489		13,448.90

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4398	13,439.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4446	13,444.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3758	13,375.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3950	13,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4398	13,439.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4446	13,444.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4489	13,448.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3714	13,371.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4140	13,414.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3770	13,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4104	26,820.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3719	26,743.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4104	26,820.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3795	26,759.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3953	26,790.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3953	26,790.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3795	26,759.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3719	26,743.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3999	40,199.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4001	40,200.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4025	40,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3999	40,199.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4025	40,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4700	53,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3975	53,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4700	53,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3975	53,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4175	67,087.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4331	67,165.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3906	66,953.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4346	67,173.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4727	67,363.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3906	66,953.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4727	67,363.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4439	67,219.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4331	67,165.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4346	67,173.00
\$ / 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	Buy	5	1,000	5,000.00	13.4439	67,219.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4700	80,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4325	80,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4325	80,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4700	80,820.00

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	7	1,000	7,000.00	13.4104		93,872.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4104		93,872.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4499		94,149.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4499		94,149.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3677		106,941.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3677		106,941.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4175		134,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4650		134,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4145		134,145.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4688		134,688.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4274		134,274.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4044		134,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3879		133,879.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4145		134,145.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4455		134,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4274		134,274.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4714		134,714.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4650		134,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4688		134,688.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4439		134,439.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4044		134,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4662		134,662.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4085		134,085.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4662		134,662.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4085		134,085.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4390		134,390.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3886		133,886.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4055		134,055.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3886		133,886.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4455		134,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4055		134,055.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4390		134,390.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4439		134,439.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4714	134,714.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3883	147,271.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4124	201,186.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4124	201,186.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3160	266,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3160	266,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4142	268,284.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3881	267,762.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3941	267,882.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3879	267,758.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4031	268,062.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4142	268,284.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3941	267,882.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4031	268,062.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4031	268,062.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4031	268,062.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4005	268,010.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3879	267,758.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Buy	20	1,000	20,000.00	542.0200	10,840,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Sell	20	1,000	20,000.00	542.0200	10,840,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	24	1,000	24,000.00	13.3925	321,420.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	24	1,000	24,000.00	13.4640	323,136.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	24	1,000	24,000.00	13.4640	323,136.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4300	335,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4640	336,600.00
\$ / 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	13.3823	334,557.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4026	335,065.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3823	334,557.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3879	334,697.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4026	335,065.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4300	335,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4550	336,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4525	336,312.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4455	336,137.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4184	335,460.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4184	335,460.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4455	336,137.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3879	334,697.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4525	336,312.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4550	336,375.00

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	25	1,000	25,000.00	13.4640		336,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4068		348,576.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4068		348,576.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.3801		388,022.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.3801		388,022.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3901		401,703.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4170		402,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4020		402,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4475		403,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3683		401,049.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4020		402,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4170		402,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4475		403,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.4609		417,287.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.4609		417,287.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.3890		428,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.3890		428,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.3950		428,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4680		457,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4184		469,644.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.3881		481,971.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.4140		509,732.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.3992		522,568.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3160		532,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3879		535,516.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4184		536,736.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3879		535,516.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.3160		559,272.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.3160		599,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.4712		646,617.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.4712		646,617.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3950		656,355.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3920		656,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3920		656,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3950		656,355.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4150		670,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3160		665,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4150		670,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3976		669,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4070		670,350.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3705	668,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4070	670,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3705	668,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3976	669,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4680	700,336.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.4100	737,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.4100	737,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3777	936,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3777	936,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3970	937,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3956	1,004,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4071	1,005,532.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4184	1,006,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4071	1,005,532.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.3879	1,151,359.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.3879	1,151,359.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.3824	1,191,033.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.3824	1,191,033.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3955	1,205,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4100	1,206,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4184	1,207,656.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3700	1,203,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4100	1,206,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4006	1,326,659.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3160	1,331,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3160	1,331,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3655	1,336,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4251	1,342,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4041	1,340,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3755	1,337,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3655	1,336,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4251	1,342,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4618	1,346,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4470	1,344,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4600	1,346,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4650	1,346,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4184	1,341,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3986	1,339,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4041	1,340,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4618	1,346,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3755	1,337,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3986	1,339,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4650	1,346,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.4184		1,476,024.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.4005		1,594,659.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.4175		1,596,682.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4570		1,614,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4570		1,614,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.4200		1,677,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.3160		1,691,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.4200		1,744,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.4175		1,811,362.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.3623		1,803,910.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3956		1,875,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.4680		1,966,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.4680		2,222,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.3710		2,406,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3710		2,406,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4375		2,687,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4375		2,687,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4710		2,694,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4710		2,694,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.3970		2,773,179.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.3823		2,850,429.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.3823		2,850,429.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.4570		3,081,653.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.4570		3,081,653.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3379		3,334,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4711		3,367,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3952		3,348,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3893		3,347,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3893		3,347,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3879		3,346,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4711		3,367,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4327		3,358,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3379		3,334,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3952		3,348,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4327		3,358,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3879		3,346,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	269	1,000	269,000.00	13.4175		3,609,307.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	277	1,000	277,000.00	13.3970		3,710,969.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.3956		3,817,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3955		4,018,650.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4300	4,029,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4370	4,031,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3961	4,018,830.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4300	4,029,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4370	4,031,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3961	4,018,830.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93 Sell	300	1,000	300,000.00	237.2400	71,172,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56 Sell	300	1,000	300,000.00	99.1200	29,736,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22 Buy	300	1,000	300,000.00	336.3600	100,908,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	308	1,000	308,000.00	13.4680	4,148,144.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	337	1,000	337,000.00	13.4680	4,538,716.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	349	1,000	349,000.00	13.4470	4,693,003.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3869	4,685,415.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3950	4,688,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	351	1,000	351,000.00	13.3881	4,699,223.10
\$ / R 18/12/2017	Foreign Exchange Future		Buy	365	1,000	365,000.00	13.4251	4,900,161.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	365	1,000	365,000.00	13.4251	4,900,161.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	380	1,000	380,000.00	13.4112	5,096,256.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.4112	5,096,256.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3160	5,326,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4200	5,368,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	404	1,000	404,000.00	13.3881	5,408,792.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.4436	5,646,312.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	420	1,000	420,000.00	13.4436	5,646,312.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.3923	6,026,535.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.3923	6,026,535.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	495	1,000	495,000.00	13.3950	6,630,525.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3160	6,658,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4184	6,709,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3794	6,689,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3824	6,691,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3852	6,692,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4079	6,703,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4034	6,701,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4035	6,701,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3794	6,689,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3824	6,691,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4058	6,702,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3931	6,696,550.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3905	6,695,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4079	6,703,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3910	6,695,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3910	6,695,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4034	6,701,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4035	6,701,750.00

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	514	1,000	514,000.00	13.4375		6,906,875.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	515	1,000	515,000.00	13.4379		6,920,518.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	515	1,000	515,000.00	13.4379		6,920,518.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	579	1,000	579,000.00	13.3160		7,709,964.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	788	1,000	788,000.00	13.3500		10,519,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	788	1,000	788,000.00	13.3500		10,519,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	811	1,000	811,000.00	13.3881		10,857,749.10
\$ / R 18/12/2017	Foreign Exchange Future			Buy	990	1,000	990,000.00	13.3160		13,182,840.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3160		13,316,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4823		13,482,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5695		13,569,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3500		13,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3500		13,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5695		13,569,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,039	1,000	1,039,000.00	13.3913		13,913,560.70
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,039	1,000	1,039,000.00	13.3962		13,918,651.80
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,410	1,000	1,410,000.00	13.3955		18,887,655.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,486	1,000	1,486,000.00	13.4375		19,968,125.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.4420		20,163,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.4420		20,163,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,530	1,000	1,530,000.00	13.4680		20,606,040.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	Sell	1,700	1,000	1,700,000.00	237.2400		403,308,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	Sell	1,700	1,000	1,700,000.00	99.1200		168,504,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	Buy	1,700	1,000	1,700,000.00	336.3600		571,812,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,788	1,000	1,788,000.00	13.4030		23,964,564.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3866		26,773,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3879		26,775,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.4375		26,875,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3866		26,773,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3879		26,775,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,228	1,000	2,228,000.00	13.4680		30,006,704.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	Buy	2,400	1,000	2,400,000.00	237.2400		569,376,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	Sell	2,400	1,000	2,400,000.00	237.2400		569,376,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	Buy	2,400	1,000	2,400,000.00	99.1200		237,888,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	Sell	2,400	1,000	2,400,000.00	336.3600		807,264,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22	Buy	2,400	1,000	2,400,000.00	336.3600		807,264,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56	Sell	2,400	1,000	2,400,000.00	99.1200		237,888,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.3906		33,476,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.4360		33,590,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.3906		33,476,500.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4360	33,590,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93 Sell	2,700	1,000	2,700,000.00	237.2400	640,548,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56 Sell	2,700	1,000	2,700,000.00	99.1200	267,624,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22 Buy	2,700	1,000	2,700,000.00	336.3600	908,172,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	13.3955	37,507,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3760	40,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3760	40,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Buy	3,000	1,000	3,000,000.00	529.2000	1,587,600,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Sell	3,000	1,000	3,000,000.00	525.2000	1,575,600,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	13.3883	42,842,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	13.3883	42,842,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	13.3933	42,858,560.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.76 Buy	3,750	1,000	3,750,000.00	294.4800	1,104,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.76 Sell	3,750	1,000	3,750,000.00	294.4800	1,104,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.76 Buy	3,750	1,000	3,750,000.00	298.4800	1,119,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,500	1,000	4,500,000.00	97.4000	438,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	4,500	1,000	4,500,000.00	97.4000	438,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	4,500	1,000	4,500,000.00	101.4000	456,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93 Buy	4,700	1,000	4,700,000.00	237.2400	1,115,028,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.56 Buy	4,700	1,000	4,700,000.00	99.1200	465,864,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.22 Sell	4,700	1,000	4,700,000.00	336.3600	1,580,892,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,800	1,000	4,800,000.00	13.4680	64,646,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,832	1,000	4,832,000.00	13.3906	64,703,379.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,832	1,000	4,832,000.00	13.3906	64,703,379.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3906	66,953,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4010	67,005,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3906	66,953,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4010	67,005,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,250	1,000	5,250,000.00	13.4020	70,360,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	13.4020	70,360,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3923	133,923,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,327	1,000	10,327,000.00	13.3830	138,206,241.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	57,219	1,000	57,219,000.00	13.3785	765,504,391.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	57,219	1,000	57,219,000.00	13.3785	765,504,391.50
Total Futures				275,849		275,849,000.00		3,694,351,257.00
Total Options				73,390		73,390,000		17,398,304,800.00
Total \$ / R Foreign Exchange Future				349,239		349,239,000.00		21,092,656,057.00

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£ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1661	18,166.10
£ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1661	18,166.10
£ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.2000	36,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2000		36,400.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1880		54,564.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1880		54,564.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1813		90,906.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2258		91,129.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1990		90,995.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1990		90,995.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2258		91,129.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1813		90,906.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1614		181,614.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1614		181,614.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.1730		199,903.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.1730		199,903.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.1982		218,378.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.1982		218,378.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2520		273,780.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.2520		273,780.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	18.1730		290,768.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	18.2336		382,905.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	18.2336		382,905.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	18.1619		472,209.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1656		726,624.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1680		908,400.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2730		913,650.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2730		913,650.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1680		908,400.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	18.1619		1,035,228.30
£ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	18.1619		1,035,228.30
£ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	18.1619		1,198,685.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	18.1730		1,199,418.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2972		1,829,720.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2972		1,829,720.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2975		1,829,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2975		1,829,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2875		1,828,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	18.1619		2,851,418.30
£ / R 18/12/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	18.1982		3,566,847.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	18.1982		3,566,847.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2556		3,651,120.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2556		3,651,120.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	204	1,000	204,000.00	18.1730	3,707,292.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	18.1619	4,104,589.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	18.2338	4,321,410.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	18.2338	4,321,410.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1982	4,549,550.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1982	4,549,550.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	296	1,000	296,000.00	18.1730	5,379,208.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	296	1,000	296,000.00	18.1730	5,379,208.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	18.1730	5,397,381.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	18.1705	8,194,895.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2225	9,111,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2225	9,111,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2225	9,111,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2225	9,111,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.1656	18,165,600.00
Total Futures			7,901		7,901,000.00		143,829,882.40
Total Options							
Total £ / R Foreign Exchange Future			7,901		7,901,000.00		143,829,882.40

Dec 2017 ¥ / R

¥ / R 18/12/2017	Foreign Exchange Future	Sell	110	100,000	11,000,000.00	0.1210	1,331,220.00
¥ / R 18/12/2017	Foreign Exchange Future	Buy	110	100,000	11,000,000.00	0.1210	1,331,220.00
Total Futures			220		22,000,000.00		2,662,440.00
Total Options							
Total ¥ / R Foreign Exchange Future			220		22,000,000.00		2,662,440.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1283	16,128.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0546	16,054.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0927	16,092.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0927	16,092.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0867	48,260.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0867	48,260.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0563	64,225.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0563	80,281.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0563	80,281.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0563	80,281.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0563	80,281.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0563	80,281.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0492	80,246.00

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	5	1,000	5,000.00	16.0492		80,246.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1001		80,500.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0981		80,490.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1001		80,500.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1053		80,526.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0980		80,490.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0982		80,491.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0981		80,490.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1000		80,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0960		80,480.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1004		80,502.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0982		80,491.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1058		80,529.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1127		80,563.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1142		80,571.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1053		80,526.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0981		80,490.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1000		80,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1127		80,563.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1142		80,571.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1127		80,563.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0568		160,568.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0674		160,674.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0674		160,674.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0932		241,398.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0762		241,143.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0762		241,143.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.1151		354,532.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.0762		369,752.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.0762		369,752.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0882		402,205.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0904		402,260.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.1843		615,003.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.0699		642,796.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0856		804,280.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0856		804,280.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0930		804,650.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0940		804,700.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0940		804,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	16.1034		950,100.60

€ / R 18/12/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.1034	950,100.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.1400	1,065,240.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.1275	1,064,415.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	16.1398	1,081,366.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.0927	1,110,396.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	16.0927	1,110,396.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0927	1,206,952.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0927	1,206,952.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.0783	1,286,264.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	16.0762	1,430,781.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	16.0762	1,430,781.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.0880	1,592,712.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.0380	1,587,762.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.0380	1,587,762.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1542	1,615,420.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0927	1,609,270.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1155	1,611,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0980	1,609,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	16.0783	1,688,221.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	177	1,000	177,000.00	16.1460	2,857,842.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	16.0478	3,049,082.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0987	3,219,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0987	3,219,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1011	3,220,220.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1100	3,222,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1011	3,220,220.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	16.0800	3,392,880.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	16.1011	3,783,758.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	16.1011	3,783,758.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0972	4,024,300.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1018	4,025,450.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0972	4,024,300.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1018	4,025,450.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1133	4,028,325.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1135	4,028,375.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.0987	4,926,202.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.0987	4,926,202.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	373	1,000	373,000.00	16.0800	5,997,840.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	16.0895	6,339,263.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	488	1,000	488,000.00	16.1521	7,882,224.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	16.1521	7,882,224.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1110	8,055,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1110	8,055,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	584	1,000	584,000.00	16.0800	9,390,720.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	611	1,000	611,000.00	16.1375	9,860,012.50

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	611	1,000	611,000.00	16.1375		9,860,012.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	822	1,000	822,000.00	16.1128		13,244,721.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	970	1,000	970,000.00	16.0775		15,595,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	970	1,000	970,000.00	16.0775		15,595,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	16.0867		16,070,613.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,574	1,000	1,574,000.00	16.0769		25,305,040.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,986	1,000	1,986,000.00	16.0769		31,928,723.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	2,995	1,000	2,995,000.00	16.0783		48,154,508.50
Total Futures			26,355		26,355,000.00			424,126,278.40
Total Options								
Total € / R Foreign Exchange Future			26,355		26,355,000.00			424,126,278.40

Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	132	1,000	132,000.00	10.7255		1,415,766.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	132	1,000	132,000.00	10.7255		1,415,766.00
Total Futures			264		264,000.00			2,831,532.00
Total Options								
Total AU\$ / R Foreign Exchange Future			264		264,000.00			2,831,532.00

Dec 2017 CHF / R								
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0308		1,403,080.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0308		1,403,080.00
Total Futures			200		200,000.00			2,806,160.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,806,160.00

Dec 2017 QUANTO € / \$								

QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.2015	360,450.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.2015	360,450.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	2,560	10,000	25,600,000.00	1.2024	30,781,440.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	2,560	10,000	25,600,000.00	1.2024	30,781,440.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5,120	10,000	51,200,000.00	1.2024	61,562,880.00
Total Futures			10,300		103,000,000.00		123,846,660.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

10,300

103,000,000.00

123,846,660.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5813	271,626.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5813	271,626.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6240	408,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6240	408,720.00
\$ / R 19/03/2018	Foreign Exchange Future	C 13.50 Buy	100	1,000	100,000.00	677.4200	67,742,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 13.50 Sell	100	1,000	100,000.00	677.4200	67,742,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 13.50 Buy	100	1,000	100,000.00	677.4200	67,742,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.5964	2,828,051.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.5964	2,828,051.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5798	6,789,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5719	13,571,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5755	13,575,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5649	33,912,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5649	33,912,250.00
Total Futures			8,016		8,016,000.00		108,778,594.40

Total Options

300

300,000

203,226,000.00

Total \$ / R Foreign Exchange Future

8,316

8,316,000.00

312,004,594.40

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	18.4955	388,405.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	18.4955	1,553,622.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	18.4955	3,514,145.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	295	1,000	295,000.00	18.4955	5,456,172.50
Total Futures			590		590,000.00		10,912,345.00

Total Options

Total £ / R Foreign Exchange Future

590

590,000.00

10,912,345.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	695	1,000	695,000.00	16.3920		11,392,440.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	695	1,000	695,000.00	16.3920		11,392,440.00
Total Futures			1,390		1,390,000.00			22,784,880.00
Total Options								
Total € / R Foreign Exchange Future			1,390		1,390,000.00			22,784,880.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.8286		3,111,435.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.8286		3,111,435.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	678	1,000	678,000.00	13.7000		9,288,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	678	1,000	678,000.00	13.7000		9,288,600.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	149.3800		746,900,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Buy	7,000	1,000	7,000,000.00	149.3800		1,045,660,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Buy	8,000	1,000	8,000,000.00	149.3800		1,195,040,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	20,000	1,000	20,000,000.00	144.3800		2,887,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	20,000	1,000	20,000,000.00	149.3800		2,987,600,000.00
Total Futures			1,806		1,806,000.00			24,800,070.00
Total Options			60,000		60,000,000			8,862,800,000.00
Total \$ / R Foreign Exchange Future			61,806		61,806,000.00			8,887,600,070.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6450		16,645.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6450		16,645.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.6477		66,590.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6477		66,590.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6412		83,206.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6344		83,172.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6961		83,480.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6980		83,490.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6984		83,492.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6962		83,481.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6962		83,481.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7033		83,516.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6979		83,489.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6961		83,480.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6980		83,490.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6961		83,480.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6981		83,490.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6421		83,210.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7072		83,536.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6444		83,222.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6468		83,234.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6412		83,206.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6477		83,238.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6344		83,172.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6344		83,172.00
Total Futures			400		400,000.00			6,668,071.60
Total Options								
Total € / R Foreign Exchange Future			400		400,000.00			6,668,071.60
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.9125		4,591,125.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.9125		11,130,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	13.9125		15,721,125.00

Total Futures			2,260		2,260,000.00		31,442,250.00
Total Options							
Total \$ / R Foreign Exchange Future			2,260		2,260,000.00		31,442,250.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Buy	11	1,000	11,000.00	19.0675	209,742.50
£ / R 17/09/2018 Foreign Exchange Future	Sell	11	1,000	11,000.00	19.0675	209,742.50
Total Futures		22		22,000.00		419,485.00
Total Options						
Total £ / R Foreign Exchange Future		22		22,000.00		419,485.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3160	266,320.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3160	266,320.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3160	532,640.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	42	1,000	42,000.00	13.3160	559,272.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3160	599,220.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3160	665,800.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3160	1,331,600.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3160	1,331,600.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	127	1,000	127,000.00	13.3160	1,691,132.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3160	5,326,400.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3160	6,658,000.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	579	1,000	579,000.00	13.3160	7,709,964.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	990	1,000	990,000.00	13.3160	13,182,840.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3160	13,316,000.00
Total Futures		4,013		4,013,000.00		53,437,108.00
Total Options						
Total \$ / R Foreign Exchange Future		4,013		4,013,000.00		53,437,108.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			954,180		1,189,062,000.00			13 247 988 427.90
Total Options			133,690		133,690,000.00			26 464 330 800.00
Grand Total for Currency Future Detailed Turnover			1,087,870		1,322,752,000.00			39 712 319 227.90