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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 \$ / R</b>								
\$ / R 30/06/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.0645		13,064,500.00
\$ / R 30/06/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.0645		13,064,500.00
\$ / R 30/06/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.0115		26,023,000.00
\$ / R 30/06/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.0115		26,023,000.00
		<b>Total Futures</b>	<b>6,000</b>		<b>6,000,000.00</b>			<b>78,175,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>6,000</b>		<b>6,000,000.00</b>			<b>78,175,000.00</b>
<b>Jul 2017 \$ / R</b>								
\$ / R 31/07/2017 Any day expiry		Sell	8	1,000	8,000.00	13.1920		105,536.00
\$ / R 31/07/2017 Any day expiry		Buy	8	1,000	8,000.00	13.1920		105,536.00

<b>Total Futures</b>	<b>16</b>	<b>16,000.00</b>	<b>211,072.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>16</b>	<b>16,000.00</b>	<b>211,072.00</b>

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**Jul 2017 € / R**

€ / R 31/07/2017 Any day expiry	Sell	2	1,000	2,000.00	14.7360	29,472.00
€ / R 31/07/2017 Any day expiry	Buy	2	1,000	2,000.00	14.7360	29,472.00
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>58,944.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>4</b>		<b>4,000.00</b>		<b>58,944.00</b>

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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2720	13,272.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2600	13,260.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2745	13,274.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2800	13,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2626	13,262.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2567	13,256.70
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2700	13,270.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2200	13,220.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2946	13,294.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2750	13,275.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2333	13,233.30
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2409	13,240.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2680	13,268.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2333	13,233.30
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2409	13,240.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2600	26,520.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2808	26,561.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2845	26,569.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2845	26,569.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2808	26,561.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2600	26,520.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2650	26,530.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2700	39,810.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1900	39,570.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2174	39,652.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2458	39,737.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2248	39,674.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2700		39,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2013		39,603.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2013		39,603.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1900		39,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2248		39,674.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2174		39,652.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2733		39,819.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2632		39,789.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2458		39,737.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2676		53,070.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2440		52,976.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2440		52,976.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1547		65,773.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1750		65,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2020		66,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1547		65,773.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2750		66,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1982		65,991.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2865		66,432.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2952		66,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1750		65,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1750		65,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2126		66,063.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2126		66,063.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2251		66,125.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1669		65,834.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2950		66,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1880		65,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1931		65,965.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850		66,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1998		65,999.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2251		66,125.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2989		66,494.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2865		66,432.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1982		65,991.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2952	66,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2989	66,494.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2299	66,149.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1669	65,834.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2700	66,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1750	65,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1880	65,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1931	65,965.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2200	66,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2650	66,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2750	66,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2020	66,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800	66,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2950	66,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2500	79,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3000	79,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3000	79,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2500	79,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1925	92,347.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2393	92,675.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1925	92,347.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2393	92,675.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2025	132,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1949	131,949.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2630	132,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1794	131,794.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2150	132,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2714	132,714.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2150	132,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1949	131,949.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2830	132,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2794	132,794.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2830	132,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1794	131,794.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1863	131,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2714	132,714.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2375	132,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2165	132,165.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2625		132,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2575		132,575.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2794		132,794.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2630		132,630.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2875		132,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2375		132,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2575		132,575.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2875		132,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2025		132,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2375		132,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2165		132,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2375		132,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2625		132,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1863		131,863.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.2600		172,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2600		172,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2751		199,126.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2751		199,126.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2150		198,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1072		196,608.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1072		196,608.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2350		198,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2765		199,147.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2155		198,232.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3035		199,552.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2765		199,147.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2765		199,147.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2155		198,232.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3035		199,552.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2150		198,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2350		198,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2765		199,147.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.2800		225,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.2800		225,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.2759		238,966.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.2759		238,966.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.2835		252,386.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.2835		252,386.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2297		264,594.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2699		265,398.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2742	265,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2297	264,594.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2663	265,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2825	265,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2699	265,398.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2663	265,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1931	263,862.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1926	263,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2742	265,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2825	265,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1931	263,862.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.2313	317,551.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2313	317,551.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.2413	317,791.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3033	332,582.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2263	330,657.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2700	331,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2049	330,122.50
\$ / R 18/09/2017	Foreign Exchange Future	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	13.1813	329,532.50
\$ / 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	13.2762	331,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2263	330,657.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2754	331,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2770	331,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2844	332,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2770	331,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2833	332,082.50
\$ / 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	13.2852	332,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1813	329,532.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2740	331,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3009	332,522.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2900	332,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2754	331,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2700	331,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2762	331,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2049	330,122.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2900	332,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1843	395,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2800	398,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2704	398,112.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2751	398,253.00

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	30	1,000	30,000.00	13.2886		398,658.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2800		398,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2776		398,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2704		398,112.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1843		395,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2465		397,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2811		398,433.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3000		399,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2886		398,658.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2800		398,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1855		395,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3000		399,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2776		398,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2811		398,433.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2465		397,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1855		395,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2750		464,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2750		464,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.3479		480,524.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2177		528,708.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2177		528,708.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2350		595,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2249		595,120.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1945		646,530.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1945		646,530.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1890		659,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1640		658,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2668		663,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1890		659,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1557		657,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1557		657,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.3479		720,786.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2350		860,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.3479		1,107,875.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.0487		1,148,285.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.0487		1,148,285.60

\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1913	1,187,217.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.3479	1,214,658.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2393	1,323,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2728	1,327,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2730	1,327,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1620	1,316,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2919	1,329,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2912	1,329,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2541	1,325,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1904	1,319,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1620	1,316,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2900	1,329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2778	1,327,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2919	1,329,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2109	1,321,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1946	1,319,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2683	1,326,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2236	1,322,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2778	1,327,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.2870	1,660,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1967	1,979,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1967	1,979,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2751	1,991,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.2350	2,514,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.2200	2,538,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.2850	2,550,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.2200	2,538,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.2850	2,550,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1833	2,636,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2545	2,650,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2070	2,641,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2267	2,645,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2635	2,652,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2545	2,650,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2070	2,641,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2595	2,651,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1290	2,625,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2480	2,649,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1891	2,637,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1290	2,625,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.2900	3,189,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2630	3,315,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2936	3,323,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2630	3,315,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2293	3,307,325.00



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	250	1,000	250,000.00	13.2936		3,323,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2293		3,307,325.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.2915		3,655,162.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2350		3,970,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.2579		4,772,844.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.2620		5,026,298.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.1995		5,002,610.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.1815		4,995,788.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.2655		5,027,624.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.1815		4,995,788.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.1995		5,002,610.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.2620		5,026,298.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1350		5,254,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1350		5,254,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	470	1,000	470,000.00	13.2798		6,241,506.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.1873		6,329,904.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.1873		6,329,904.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.1786		6,325,728.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.1786		6,325,728.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2900		6,645,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2846		6,642,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2800		6,640,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2846		6,642,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2916		6,645,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2916		6,645,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1978		6,598,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1978		6,598,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2933		6,646,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2997		6,649,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2933		6,646,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2997		6,649,850.00
\$ / R 18/09/2017	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	14.1700		7,085,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	14.1700		7,085,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.2900		7,309,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	610	1,000	610,000.00	13.2900		8,106,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	830	1,000	830,000.00	13.2579		11,004,057.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	910	1,000	910,000.00	13.2579		12,064,689.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1150		13,115,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0912		13,091,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2965		13,296,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1978	13,197,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2834	13,283,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2720	13,272,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2210	13,221,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3545	13,354,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2720	13,272,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2858	13,285,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2210	13,221,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2834	13,283,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2858	13,285,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1150	13,115,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2965	13,296,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3545	13,354,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0912	13,091,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.2118	14,532,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2900	17,277,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.2900	17,277,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	1,434	1,000	1,434,000.00	110.0400	157,797,360.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,434	1,000	1,434,000.00	110.0400	157,797,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2890	26,578,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1960	26,392,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2858	26,571,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2543	26,508,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2543	26,508,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2115	26,423,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1978	26,395,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2175	26,435,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1960	26,392,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2507	33,126,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2263	39,678,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	3,099	1,000	3,099,000.00	236.5100	732,944,490.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	3,099	1,000	3,099,000.00	236.5100	732,944,490.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	3,099	1,000	3,099,000.00	242.6400	751,941,360.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	3,300	1,000	3,300,000.00	110.0400	363,132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	3,300	1,000	3,300,000.00	110.0400	363,132,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	13.2900	47,844,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	3,654	1,000	3,654,000.00	110.0400	402,086,160.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	3,654	1,000	3,654,000.00	110.0400	402,086,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	13.1765	49,411,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	13.1715	49,393,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	13.1715	49,393,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1450	52,580,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1450	52,580,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3093	66,546,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2851	66,425,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2064		66,032,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3093		66,546,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2851		66,425,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2465		66,232,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,400	1,000	5,400,000.00	13.2489		71,544,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.2900		73,095,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.1620		78,972,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.2860		79,716,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.2810		79,686,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.2860		79,716,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1620		78,972,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.2039		92,427,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.2196		92,537,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.2260		99,195,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.2260		99,195,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2700		132,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2553		132,553,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2553		132,553,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2700		132,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	21,612	1,000	21,612,000.00	110.0400		2,378,184,480.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	21,612	1,000	21,612,000.00	110.0400		2,378,184,480.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	30,000	1,000	30,000,000.00	100.0400		3,001,200,000.00
<b>Total Futures</b>			<b>234,121</b>		<b>234,121,000.00</b>			<b>3,099,938,762.20</b>
<b>Total Options</b>			<b>100,297</b>		<b>100,297,000</b>			<b>11,835,600,340.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>334,418</b>		<b>334,418,000.00</b>			<b>14,935,539,102.20</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2992		1,329,920.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2992		1,329,920.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.1925		26,385,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.1925		26,385,000.00
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>			<b>55,429,840.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>			<b>55,429,840.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7830	167,830.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7830	167,830.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.8210	622,377.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	16.8270	2,574,531.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	16.8274	2,591,419.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.7960	2,989,688.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.7925	2,989,065.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	16.7925	2,989,065.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8210	3,364,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	16.8274	4,190,022.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8277	4,206,925.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	16.8210	4,457,565.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	16.8595	5,007,271.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	16.8595	5,007,271.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	502	1,000	502,000.00	16.8210	8,444,142.00
<b>Total Futures</b>			<b>2,958</b>		<b>2,958,000.00</b>		<b>49,769,203.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,958</b>		<b>2,958,000.00</b>		<b>49,769,203.20</b>

**Sep 2017 € / R**

€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8986	148,986.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9101	149,101.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9101	149,101.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8986	148,986.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100	298,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8826	297,652.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100	298,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8826	297,652.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.7933	724,871.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.7933	724,871.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.7631	1,328,679.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.7631	1,328,679.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.8635	2,288,979.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	14.8634	3,165,904.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8636	3,715,900.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	309	1,000	309,000.00	14.8635	4,592,821.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7846	14,784,600.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8093	14,809,300.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7846	14,784,600.00

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	1,000	1,000	1,000,000.00	14.8093		14,809,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.8372		74,186,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8023		74,011,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8372		74,186,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.8023		74,011,500.00
<b>Total Futures</b>			<b>25,334</b>		<b>25,334,000.00</b>			<b>375,390,084.10</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**25,334**

**25,334,000.00**

**375,390,084.10**

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0830		10,083.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0745		10,074.50
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0830		10,083.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0745		10,074.50
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>			<b>40,315.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**4**

**4,000.00**

**40,315.00**

**Sep 2017 DKK / R**

DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0289		3,043,350.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0289		3,043,350.00
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0340		3,051,000.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0340		3,051,000.00
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0204		3,030,600.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0204		3,030,600.00
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0257		3,038,550.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0257		3,038,550.00
<b>Total Futures</b>			<b>1,200</b>		<b>12,000,000.00</b>			<b>24,327,000.00</b>

**Total Options**

**Total DKK / R Foreign Exchange Future**

**1,200**

**12,000,000.00**

**24,327,000.00**

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3809	40,142.70
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4525	67,262.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4525	67,262.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3789	133,789.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3789	133,789.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4815	134,815.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4815	134,815.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4491	201,736.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4491	201,736.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3893	334,732.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3893	334,732.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4276	335,690.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4276	335,690.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3788	401,364.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3788	401,364.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.3712	1,403,976.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.3758	1,404,459.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	108	1,000	108,000.00	13.3726	1,444,240.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	108	1,000	108,000.00	13.3934	1,446,487.20
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	223	1,000	223,000.00	666.6600	148,665,180.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	223	1,000	223,000.00	148.4000	33,093,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	223	1,000	223,000.00	148.4000	33,093,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	223	1,000	223,000.00	666.3000	148,584,900.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	223	1,000	223,000.00	86.7300	19,340,790.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	223	1,000	223,000.00	86.7300	19,340,790.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	368	1,000	368,000.00	13.4330	4,943,344.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	423	1,000	423,000.00	13.3782	5,658,978.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4933	6,746,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4933	6,746,650.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	561	1,000	561,000.00	148.4000	83,252,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	561	1,000	561,000.00	148.4000	83,252,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	561	1,000	561,000.00	666.3000	373,794,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	561	1,000	561,000.00	666.6600	373,996,260.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	561	1,000	561,000.00	86.7300	48,655,530.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	561	1,000	561,000.00	86.7300	48,655,530.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	853	1,000	853,000.00	666.6600	568,660,980.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	853	1,000	853,000.00	148.4000	126,585,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	853	1,000	853,000.00	148.4000	126,585,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	853	1,000	853,000.00	666.3000	568,353,900.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	853	1,000	853,000.00	86.7300	73,980,690.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	853	1,000	853,000.00	86.7300	73,980,690.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,107	1,000	1,107,000.00	148.4000	164,278,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,107	1,000	1,107,000.00	148.4000	164,278,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,107	1,000	1,107,000.00	666.3000	737,594,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,107	1,000	1,107,000.00	666.6600	737,992,620.00

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	P	12.00 Sell	1,107	1,000	1,107,000.00	86.7300		96,010,110.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,107	1,000	1,107,000.00	86.7300		96,010,110.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,291	1,000	1,291,000.00	666.3000		860,193,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,291	1,000	1,291,000.00	148.4000		191,584,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,291	1,000	1,291,000.00	148.4000		191,584,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,291	1,000	1,291,000.00	666.6600		860,658,060.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	1,291	1,000	1,291,000.00	86.7300		111,968,430.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,291	1,000	1,291,000.00	86.7300		111,968,430.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,307	1,000	1,307,000.00	666.3000		870,854,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,307	1,000	1,307,000.00	148.4000		193,958,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,307	1,000	1,307,000.00	148.4000		193,958,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,307	1,000	1,307,000.00	666.6600		871,324,620.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	1,307	1,000	1,307,000.00	86.7300		113,356,110.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,307	1,000	1,307,000.00	86.7300		113,356,110.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,752	1,000	1,752,000.00	666.3000		1,167,357,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,752	1,000	1,752,000.00	148.4000		259,996,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,752	1,000	1,752,000.00	148.4000		259,996,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,752	1,000	1,752,000.00	666.6600		1,167,988,320.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	1,752	1,000	1,752,000.00	86.7300		151,950,960.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,752	1,000	1,752,000.00	86.7300		151,950,960.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,922	1,000	1,922,000.00	148.4000		285,224,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,922	1,000	1,922,000.00	148.4000		285,224,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,922	1,000	1,922,000.00	666.3000		1,280,628,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,922	1,000	1,922,000.00	666.6600		1,281,320,520.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	1,922	1,000	1,922,000.00	86.7300		166,695,060.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,922	1,000	1,922,000.00	86.7300		166,695,060.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4010		26,802,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4010		26,802,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	2,067	1,000	2,067,000.00	666.3000		1,377,242,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	2,067	1,000	2,067,000.00	148.4000		306,742,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	2,067	1,000	2,067,000.00	148.4000		306,742,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	2,067	1,000	2,067,000.00	666.6600		1,377,986,220.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	2,067	1,000	2,067,000.00	86.7300		179,270,910.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	2,067	1,000	2,067,000.00	86.7300		179,270,910.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3920		33,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	5,058	1,000	5,058,000.00	666.3000		3,370,145,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	5,058	1,000	5,058,000.00	148.4000		750,607,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	5,058	1,000	5,058,000.00	148.4000		750,607,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	5,058	1,000	5,058,000.00	666.6600		3,371,966,280.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	5,058	1,000	5,058,000.00	86.7300		438,680,340.00

\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	5,058	1,000	5,058,000.00	86.7300	438,680,340.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5,600	1,000	5,600,000.00	13.3920	74,995,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	8,468	1,000	8,468,000.00	13.4015	113,483,902.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	8,468	1,000	8,468,000.00	13.3938	113,418,698.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	8,468	1,000	8,468,000.00	13.4015	113,483,902.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	Sell	16,141	1,000	16,141,000.00	666.3000	10,754,748,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	Buy	16,141	1,000	16,141,000.00	149.1600	2,407,591,560.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	Sell	16,141	1,000	16,141,000.00	666.6600	10,760,559,060.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	16,141	1,000	16,141,000.00	86.1500	1,390,547,150.00
<b>Total Futures</b>					<b>39,964</b>		<b>39,964,000.00</b>		<b>535,519,409.70</b>
<b>Total Options</b>					<b>161,410</b>		<b>161,410,000</b>		<b>54,419,220,090.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>201,374</b>		<b>201,374,000.00</b>		<b>54,954,739,499.70</b>

### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	10.2107	30,632.10
AU\$ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	10.2343	30,702.90
AU\$ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	10.2107	30,632.10
AU\$ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	10.2343	30,702.90
AU\$ / R 18/12/2017	Foreign Exchange Future			Sell	6	1,000	6,000.00	10.1885	61,131.00
AU\$ / R 18/12/2017	Foreign Exchange Future			Buy	6	1,000	6,000.00	10.1885	61,131.00
<b>Total Futures</b>					<b>24</b>		<b>24,000.00</b>		<b>244,932.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>					<b>24</b>		<b>24,000.00</b>		<b>244,932.00</b>

### Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.6292	340,730.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6292	340,730.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Buy	150	1,000	150,000.00	230.3800	34,557,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Sell	150	1,000	150,000.00	230.3800	34,557,000.00
<b>Total Futures</b>					<b>70</b>		<b>70,000.00</b>		<b>954,960.00</b>
<b>Total Options</b>					<b>300</b>		<b>300,000</b>		<b>69,114,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>370</b>		<b>370,000.00</b>		<b>70,068,960.00</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	C	15.14	Sell	156	1,000	156,000.00	466.9400	72,842,640.00
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Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	P	12.96 Sell	156	1,000	156,000.00	472.7300		73,745,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.96 Buy	156	1,000	156,000.00	472.7300		73,745,880.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.14 Sell	2,544	1,000	2,544,000.00	466.9400		1,187,895,360.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.96 Sell	2,544	1,000	2,544,000.00	472.7300		1,202,625,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.96 Buy	2,544	1,000	2,544,000.00	472.7300		1,202,625,120.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.14 Buy	2,700	1,000	2,700,000.00	466.9400		1,260,738,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.96 Sell	2,700	1,000	2,700,000.00	466.8300		1,260,441,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>13,500</b>		<b>13,500,000</b>			<b>6,334,659,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>13,500</b>		<b>13,500,000.00</b>			<b>6,334,659,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	C	15.14 Buy	156	1,000	156,000.00	466.9400		72,842,640.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96 Sell	156	1,000	156,000.00	472.7300		73,745,880.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96 Buy	156	1,000	156,000.00	472.7300		73,745,880.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9000		5,560,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9000		5,560,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.14 Buy	2,544	1,000	2,544,000.00	466.9400		1,187,895,360.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96 Sell	2,544	1,000	2,544,000.00	472.7300		1,202,625,120.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96 Buy	2,544	1,000	2,544,000.00	472.7300		1,202,625,120.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.14 Sell	2,700	1,000	2,700,000.00	466.9400		1,260,738,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96 Buy	2,700	1,000	2,700,000.00	466.8300		1,260,441,000.00
<b>Total Futures</b>				<b>800</b>		<b>800,000.00</b>			<b>11,120,000.00</b>
<b>Total Options</b>				<b>13,500</b>		<b>13,500,000</b>			<b>6,334,659,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>14,300</b>		<b>14,300,000.00</b>			<b>6,345,779,000.00</b>

<b>Total Futures</b>	<b>310,537</b>	<b>325,495,000.00</b>	<b>4 231 179 522.20</b>
<b>Total Options</b>	<b>289,007</b>	<b>289,007,000.00</b>	<b>78 993 252 430.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>599,544</b>	<b>614,502,000.00</b>	<b>83 224 431 952.20</b>