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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 06/07/2017 Any day expiry		Buy	373	1,000	373,000.00	13.1989		4,923,189.70
\$ / R 06/07/2017 Any day expiry		Sell	373	1,000	373,000.00	13.1989		4,923,189.70
\$ / R 06/07/2017 Any day expiry		Buy	485	1,000	485,000.00	13.1989		6,401,466.50
\$ / R 06/07/2017 Any day expiry		Sell	485	1,000	485,000.00	13.1989		6,401,466.50
\$ / R 06/07/2017 Any day expiry		Sell	518	1,000	518,000.00	13.1989		6,837,030.20
\$ / R 06/07/2017 Any day expiry		Buy	518	1,000	518,000.00	13.1989		6,837,030.20
\$ / R 06/07/2017 Any day expiry		Sell	899	1,000	899,000.00	13.1989		11,865,811.10
\$ / R 06/07/2017 Any day expiry		Buy	899	1,000	899,000.00	13.1989		11,865,811.10
\$ / R 06/07/2017 Any day expiry		Sell	1,225	1,000	1,225,000.00	13.1989		16,168,652.50
\$ / R 06/07/2017 Any day expiry		Buy	1,225	1,000	1,225,000.00	13.1989		16,168,652.50
\$ / R 06/07/2017 Any day expiry		Sell	1,500	1,000	1,500,000.00	13.1989		19,798,350.00
\$ / R 06/07/2017 Any day expiry		Buy	1,500	1,000	1,500,000.00	13.1989		19,798,350.00

Total Futures			10,000		10,000,000.00		131,989,000.00
Total Options							
Total \$ / R Any day expiry			10,000		10,000,000.00		131,989,000.00

Jul 2017 \$ / R

\$ / R 14/07/2017 Any day expiry	Buy	18	1,000	18,000.00	13.1865	237,357.00
\$ / R 14/07/2017 Any day expiry	Sell	18	1,000	18,000.00	13.1865	237,357.00
Total Futures		36		36,000.00		474,714.00
Total Options						
Total \$ / R Any day expiry		36		36,000.00		474,714.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry	Buy	4	1,000	4,000.00	13.2360	52,944.00
\$ / R 31/07/2017 Any day expiry	Sell	4	1,000	4,000.00	13.2360	52,944.00
\$ / R 31/07/2017 Any day expiry	Sell	85	1,000	85,000.00	13.2280	1,124,380.00
\$ / R 31/07/2017 Any day expiry	Buy	85	1,000	85,000.00	13.2280	1,124,380.00
\$ / R 31/07/2017 Any day expiry	Buy	396	1,000	396,000.00	13.2280	5,238,288.00
\$ / R 31/07/2017 Any day expiry	Sell	396	1,000	396,000.00	13.2280	5,238,288.00
Total Futures		970		970,000.00		12,831,224.00
Total Options						
Total \$ / R Any day expiry		970		970,000.00		12,831,224.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2795	13,279.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3550	13,355.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3617	13,361.70
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3617	13,361.70
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3746	13,374.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3238	13,323.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3746	13,374.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3238	13,323.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2795	13,279.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3550	13,355.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3814	26,762.80

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	Buy	2	1,000	2,000.00	13.3814		26,762.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3957		26,791.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3957		26,791.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3399		26,679.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3617		40,085.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3415		40,024.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3665		53,466.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3500		53,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3500		53,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3665		53,466.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3550		53,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3550		53,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3587		66,793.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3750		66,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3677		66,838.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3936		66,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3420		66,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3560		66,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3710		66,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3420		66,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2681		66,340.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3312		66,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3315		66,657.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3560		66,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3980		66,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3542		66,771.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3936		66,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3705		66,852.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2615		66,307.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2681		66,340.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3785		66,892.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2529		66,264.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3799		66,899.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2554		66,277.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3710		66,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600		66,800.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3542	66,771.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3312	66,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3803	66,901.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3555	66,777.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3315	66,657.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3609	66,804.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3705	66,852.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2554	66,277.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3648	66,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3609	66,804.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3750	66,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3799	66,899.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3785	66,892.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3648	66,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3555	66,777.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3029	79,817.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3630	80,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3500	80,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3500	80,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3630	80,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3029	79,817.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3421	93,394.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3617	93,531.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3800	93,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3800	93,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3421	93,394.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2525	92,767.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2525	92,767.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3617	106,893.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3617	106,893.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3725	106,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2600	106,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3725	106,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2600	106,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3617	120,255.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3617	120,255.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3700	120,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3750	133,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3677	133,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3618	133,618.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3626	133,626.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3163	133,163.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3333	133,333.00

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	10	1,000	10,000.00	13.2700		132,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2572		132,572.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3590		133,590.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3192		133,192.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3925		133,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3408		133,408.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3450		133,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3522		133,522.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3488		133,488.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3550		133,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3653		133,653.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3564		133,564.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3574		133,574.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3566		133,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3450		133,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3799		133,799.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3566		133,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3439		133,439.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3192		133,192.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3408		133,408.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3837		133,837.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2440		132,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3333		133,333.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2700		132,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3585		133,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3163		133,163.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3439		133,439.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3672		133,672.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3464	133,464.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3653	133,653.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3550	133,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3750	133,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3925	133,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3672	133,672.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2620	132,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2620	132,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3725	133,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3585	133,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2440	132,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2555	172,321.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3548	200,322.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3937	200,905.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3750	200,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3595	200,392.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3925	200,887.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3548	200,322.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3939	200,908.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3395	200,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3939	200,908.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3391	200,086.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2800	199,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3600	200,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2517	198,775.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3395	200,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3937	200,905.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3700	200,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2620	198,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3925	200,887.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2620	198,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3750	200,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2800	199,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3600	200,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2517	198,775.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3415	213,464.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.2620	251,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.3370	253,403.00

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	19	1,000	19,000.00	13.3370		253,403.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.2620		251,978.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2800		265,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3724		267,448.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2800		265,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3425		266,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3624		267,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3410		266,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3410		266,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3624		267,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3724		267,448.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3827		267,654.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3100		266,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3100		266,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3827		267,654.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2555		304,876.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4967		323,920.80
\$ / 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	13.3427		333,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3436		333,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3151		332,877.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2750		331,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2525		331,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3959		334,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3590		333,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3950		334,875.00
\$ / 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	13.3420		333,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3400		333,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2588		331,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3151		332,877.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3350		333,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3436		333,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3427		333,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3097		332,742.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3097		332,742.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2588		331,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2800		332,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3625	334,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3768	334,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3140	332,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3400	333,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3502	333,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3350	333,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3301	333,252.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3475	333,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3301	333,252.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3768	334,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3140	332,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3502	333,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3625	334,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3475	333,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2525	331,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2750	331,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3950	334,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3590	333,975.00
\$ / 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	13.3420	333,550.00
\$ / 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	30	1,000	30,000.00	13.2830	398,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3751	401,253.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3840	401,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2400	397,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2830	398,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3751	401,253.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3840	401,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2362	397,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2362	397,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2400	397,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.2680	437,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.4967	445,391.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.2274	436,504.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.2680	437,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.2274	436,504.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3000	465,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3200	466,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3000	465,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3200	466,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.3361	480,099.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.3361	480,099.60

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	P	12.50	Sell	38	1,000	38,000.00	84.2420		3,201,196.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.3100		532,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.3100		532,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	41	1,000	41,000.00	13.3565		547,616.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	41	1,000	41,000.00	13.3565		547,616.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	44	1,000	44,000.00	13.3509		587,439.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	44	1,000	44,000.00	13.3374		586,845.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	44	1,000	44,000.00	13.3374		586,845.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.3713		601,708.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.3713		601,708.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.3850		602,325.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	45	1,000	45,000.00	13.3850		602,325.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Sell	48	1,000	48,000.00	16.4663		790,382.40
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	49	1,000	49,000.00	84.2420		4,127,858.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3969		669,845.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3969		669,845.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3959		669,795.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3143		665,715.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.2885		664,425.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2885		664,425.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3959		669,795.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2488		662,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3379		666,895.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3333		666,665.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3097		665,485.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3379		666,895.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.2488		662,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3333		666,665.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Sell	53	1,000	53,000.00	16.4663		872,713.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	55	1,000	55,000.00	13.3595		734,772.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	56	1,000	56,000.00	13.3711		748,781.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	56	1,000	56,000.00	13.3711		748,781.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.3437		800,622.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.3618		801,708.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.3437		800,622.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.3108		798,648.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.3618		801,708.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	65	1,000	65,000.00	13.3350		866,775.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.3465	867,522.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.3350	866,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.3465	867,522.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.2555	914,629.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.3389	973,739.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.3389	973,739.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.3489	974,469.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3800	1,003,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3359	1,000,192.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3359	1,000,192.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3800	1,003,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3108	1,197,972.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.4967	1,268,689.80
\$ / 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	13.3665	1,336,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2757	1,327,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3905	1,339,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4011	1,340,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2400	1,324,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3595	1,335,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2827	1,328,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3595	1,335,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2827	1,328,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3315	1,333,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3315	1,333,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3905	1,339,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3478	1,334,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3900	1,339,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3855	1,338,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3900	1,339,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3423	1,334,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3162	1,331,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4011	1,340,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3855	1,338,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.2555	1,391,827.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.4967	1,484,637.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3800	1,605,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3800	1,605,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3987	1,607,844.00

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	130	1,000	130,000.00	13.3433		1,734,629.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	130	1,000	130,000.00	13.3407		1,734,291.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	135	1,000	135,000.00	13.2548		1,789,398.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.2548		1,789,398.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	142	1,000	142,000.00	13.3359		1,893,697.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	142	1,000	142,000.00	13.3359		1,893,697.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	145	1,000	145,000.00	13.4967		1,957,021.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	146	1,000	146,000.00	13.3930		1,955,378.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	146	1,000	146,000.00	13.4967		1,970,518.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	146	1,000	146,000.00	13.3615		1,950,779.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	146	1,000	146,000.00	13.3615		1,950,779.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	146	1,000	146,000.00	13.3930		1,955,378.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.3982		2,009,730.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Sell	164	1,000	164,000.00	16.4663		2,700,473.20
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	178	1,000	178,000.00	84.2420		14,995,076.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.3689		2,673,780.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.3493		2,669,860.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4073		2,681,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4073		2,681,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	247	1,000	247,000.00	13.3617		3,300,339.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3142		3,328,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3589		3,339,725.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3142		3,328,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3108		3,327,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3589		3,339,725.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3753		3,343,825.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	265	1,000	265,000.00	84.2420		22,324,130.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Buy	265	1,000	265,000.00	16.4663		4,363,569.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3383		4,001,490.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3452		4,003,560.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.4050		4,021,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3452		4,003,560.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	338	1,000	338,000.00	13.3617		4,516,254.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	344	1,000	344,000.00	13.4967		4,642,864.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	360	1,000	360,000.00	13.3459		4,804,524.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	365	1,000	365,000.00	13.2588		4,839,462.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	365	1,000	365,000.00	13.2588		4,839,462.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	370	1,000	370,000.00	13.3427		4,936,799.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.3108		5,324,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.3462		5,338,480.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.3383	6,068,926.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.3383	6,068,926.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	456	1,000	456,000.00	13.3501	6,087,645.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.3399	6,603,250.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3410	6,670,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3387	6,669,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3416	6,670,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3421	6,671,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3481	6,674,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3454	6,672,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3430	6,671,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3446	6,672,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3370	6,668,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3312	6,665,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3847	6,692,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3388	6,669,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3387	6,669,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3847	6,692,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3312	6,665,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3370	6,668,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3712	6,685,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3188	6,659,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3425	6,671,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3423	6,671,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3423	6,671,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3454	6,672,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3359	6,667,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3417	6,670,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3429	6,671,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3501	6,675,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3468	6,673,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3402	6,670,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3451	6,672,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3388	6,669,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3409	6,670,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3472	6,673,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3210	6,660,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3210	6,660,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3202	6,660,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3477	6,673,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3470	6,673,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3431	6,671,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3351	6,667,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3469	6,673,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3429	6,671,450.00

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	13.3429		6,671,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3482		6,674,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3482		6,674,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3712		6,685,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	651	1,000	651,000.00	13.4967		8,786,351.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2810		9,960,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2810		9,960,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.3996		10,719,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	941	1,000	941,000.00	13.3617		12,573,359.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3090		13,309,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3305		13,330,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3608		13,360,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3709		13,370,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3305		13,330,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3090		13,309,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3650		13,365,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3415		13,341,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3160		13,316,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3510		13,351,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2355		13,235,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3505		13,350,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3405		13,340,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3435		13,343,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3435		13,343,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3510		13,351,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2355		13,235,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3505		13,350,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3405		13,340,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3709		13,370,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3608		13,360,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,103	1,000	1,103,000.00	13.3617		14,737,955.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	13.2720		17,917,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.3510		18,691,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.3650		18,711,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.2745		18,584,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.3560		18,698,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.2380		18,533,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.3265		18,657,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.3880		18,743,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,459	1,000	1,459,000.00	13.3617		19,494,720.30

\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,469	1,000	1,469,000.00	13.3617	19,628,337.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3090	19,963,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3090	19,963,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	13.2880	23,254,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.2880	23,254,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.3510	25,366,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.3880	25,437,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.3560	25,376,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.2745	25,221,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.3265	25,320,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.3650	25,393,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.2380	25,152,200.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	1,905	1,000	1,905,000.00	489.0900	931,716,450.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	1,905	1,000	1,905,000.00	489.0900	931,716,450.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	1,905	1,000	1,905,000.00	493.0900	939,336,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,944	1,000	1,944,000.00	13.2555	25,768,692.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,944	1,000	1,944,000.00	13.2555	25,768,692.00
\$ / R 18/09/2017	Foreign Exchange Future	C	16.00 Buy	2,460	1,000	2,460,000.00	18.3400	45,116,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Sell	2,460	1,000	2,460,000.00	271.0400	666,758,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Buy	2,460	1,000	2,460,000.00	271.0400	666,758,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	16.00 Sell	2,460	1,000	2,460,000.00	18.3400	45,116,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Buy	2,460	1,000	2,460,000.00	275.0400	676,598,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3560	33,390,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3994	33,498,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3560	33,390,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3994	33,498,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3459	40,037,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3510	40,053,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3459	40,037,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,441	1,000	3,441,000.00	13.3617	45,977,609.70
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Sell	3,810	1,000	3,810,000.00	109.0500	415,480,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Buy	3,810	1,000	3,810,000.00	109.0500	415,480,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Sell	3,810	1,000	3,810,000.00	105.0500	400,240,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	3,810	1,000	3,810,000.00	17.3600	66,141,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	3,810	1,000	3,810,000.00	17.3600	66,141,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.3459	53,383,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2305	52,922,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3459	53,383,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3174	53,269,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3529	66,764,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Sell	5,000	1,000	5,000,000.00	130.0000	650,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Buy	5,000	1,000	5,000,000.00	135.0000	675,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Buy	5,000	1,000	5,000,000.00	130.0000	650,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,518	1,000	6,518,000.00	13.3617	87,091,560.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.3560	89,485,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2380		88,694,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.3650		89,545,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.3265		89,287,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.3880		89,699,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.3510		89,451,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.2745		88,939,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.3321		106,656,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3560		133,560,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3880		133,880,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3650		133,650,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2380		132,380,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3265		133,265,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2745		132,745,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3510		133,510,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2895		132,895,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2895		132,895,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,370	1,000	20,370,000.00	13.3096		271,116,552.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,370	1,000	20,370,000.00	13.3096		271,116,552.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	30,000	1,000	30,000,000.00	576.0000		17,280,000,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	30,000	1,000	30,000,000.00	576.0000		17,280,000,000.00
Total Futures			341,989		341,989,000.00			4,558,009,662.90
Total Options			113,125		113,125,000			42,854,977,449.00
Total \$ / R Foreign Exchange Future			455,114		455,114,000.00			47,412,987,111.90
<hr/>								
Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3383		1,333,830.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2588		1,325,880.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2856		1,328,560.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3383		1,333,830.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2588		1,325,880.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2856		1,328,560.00
Total Futures			6		600,000.00			7,976,540.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			7,976,540.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2594	51,778.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2594	51,778.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.3316	381,295.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.3316	381,295.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.3310	693,240.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.3310	693,240.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3232	866,160.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3358	866,790.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3232	866,160.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3358	866,790.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.3700	1,042,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.3700	1,042,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	17.3345	1,126,742.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	17.3345	1,126,742.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	17.3450	1,769,190.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	17.3450	1,769,190.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	17.3695	1,823,797.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	17.3695	1,823,797.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	17.2332	4,187,667.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	17.2332	4,187,667.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3439	4,335,975.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3424	4,335,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2664	4,316,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2800	4,320,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3435	4,335,875.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3441	4,336,025.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2664	4,316,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2800	4,320,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3439	4,335,975.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3441	4,336,025.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3429	8,671,450.00

Total Futures

4,480

4,480,000.00

77,577,847.00

Total Options

Total £ / R Foreign Exchange Future

4,480

4,480,000.00

77,577,847.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2880	76,440.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2563	76,281.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2563	76,281.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2880	76,440.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2000	152,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2400		152,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1600		151,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2000		152,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2400		152,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1600		151,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.2338		182,805.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.2338		182,805.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2200		228,300.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2200		228,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2460		228,690.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2460		228,690.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.2401		259,081.70
€ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.2406		259,090.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.2401		259,081.70
€ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.2406		259,090.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2807		305,614.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2807		305,614.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.1541		363,698.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.1395		363,348.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.1541		363,698.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.1395		363,348.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2642		381,605.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2642		381,605.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.1718		546,184.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.1718		546,184.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	116	1,000	116,000.00	15.2590		1,770,044.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	15.2590		1,770,044.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2600		3,815,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2606		3,815,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2603		7,630,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,235	1,000	1,235,000.00	15.1718		18,737,173.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,235	1,000	1,235,000.00	15.1718		18,737,173.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,271	1,000	1,271,000.00	15.1718		19,283,357.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,271	1,000	1,271,000.00	15.1718		19,283,357.80
Total Futures			6,734		6,734,000.00			102,295,728.00
Total Options								
Total € / R Foreign Exchange Future			6,734		6,734,000.00			102,295,728.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.2184	204,368.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.2184	204,368.00
Total Futures		40		40,000.00		408,736.00
Total Options						
Total AU\$ / R Foreign Exchange Future		40		40,000.00		408,736.00

Sep 2017 CHF / R

CHF / R 18/09/2017 Foreign Exchange Future	Buy	125	1,000	125,000.00	13.9025	1,737,812.50
CHF / R 18/09/2017 Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9025	1,737,812.50
Total Futures		250		250,000.00		3,475,625.00
Total Options						
Total CHF / R Foreign Exchange Future		250		250,000.00		3,475,625.00

Sep 2017 \$ / R

\$ / R 27/09/2017 Any day expiry	Buy	50	1,000	50,000.00	13.3564	667,820.00
\$ / R 27/09/2017 Any day expiry	Sell	50	1,000	50,000.00	13.3564	667,820.00
Total Futures		100		100,000.00		1,335,640.00
Total Options						
Total \$ / R Any day expiry		100		100,000.00		1,335,640.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5736	13,573.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5736	13,573.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5593	40,677.90
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5075	40,522.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5075	40,522.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5593	40,677.90
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5593	135,593.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5075	135,075.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5075	135,075.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5593	135,593.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5525	542,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5525	542,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5753	814,518.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5753	814,518.00

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	13.10 Buy	99	1,000	99,000.00	374.3900		37,064,610.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5358		3,383,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5358		3,383,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	468	1,000	468,000.00	13.5401		6,336,766.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	468	1,000	468,000.00	13.5401		6,336,766.80
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	700	1,000	700,000.00	374.3900		262,073,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	906	1,000	906,000.00	374.3900		339,197,340.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	926	1,000	926,000.00	374.3900		346,685,140.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	1,359	1,000	1,359,000.00	374.3900		508,796,010.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	1,486	1,000	1,486,000.00	374.3900		556,343,540.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	1,524	1,000	1,524,000.00	374.3900		570,570,360.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5155		33,788,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5155		33,788,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,968	1,000	2,968,000.00	13.5105		40,099,164.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,968	1,000	2,968,000.00	13.5105		40,099,164.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	7,000	1,000	7,000,000.00	369.3900		2,585,730,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	7,000	1,000	7,000,000.00	374.3900		2,620,730,000.00
	Total Futures			12,626		12,626,000.00			170,661,381.60
	Total Options			21,000		21,000,000			7,827,190,000.00
	Total \$ / R Foreign Exchange Future			33,626		33,626,000.00			7,997,851,381.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5347		6,767,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5347		6,767,350.00
	Total Futures			10		1,000,000.00			13,534,700.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,534,700.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4728		30,945.60
€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4728		30,945.60
€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4738		30,947.60
€ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4728		30,945.60
€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4738		30,947.60
€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4738		30,947.60

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4728	30,945.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4728	30,945.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4728	30,945.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4738	30,947.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4738	92,842.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.4738	108,316.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4738	232,107.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.4738	278,528.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.4728	278,510.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.4728	278,510.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.4728	371,347.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.4728	371,347.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.4738	371,371.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.4738	402,318.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4738	464,214.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.4738	866,532.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5353	1,553,530.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5353	1,553,530.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5597	2,333,955.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5597	2,333,955.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5571	3,889,275.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5671	3,891,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5408	3,885,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5571	3,889,275.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5671	3,891,775.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5408	3,885,200.00

Total Futures			2,286		2,286,000.00		35,532,880.80
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Total Options

Total € / R Foreign Exchange Future			2,286		2,286,000.00		35,532,880.80
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7437	41,231.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7437	41,231.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7437	68,718.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6584	68,292.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7014	68,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7035	68,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6713	68,356.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6672	68,336.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6665	68,332.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6721	68,360.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7437	82,462.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7437		137,437.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7813		137,813.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6584		136,584.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6670		136,670.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6656		136,656.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6990		136,990.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.7437		151,180.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6584		204,876.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.7437		219,899.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	13.7437		604,722.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.8670		679,483.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	51	1,000	51,000.00	13.7318		700,321.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	13.8670		818,153.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	68	1,000	68,000.00	13.7437		934,571.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	68	1,000	68,000.00	13.7437		934,571.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	76	1,000	76,000.00	13.8670		1,053,892.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	76	1,000	76,000.00	13.8670		1,053,892.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6716		1,230,444.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	129	1,000	129,000.00	13.7437		1,772,937.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.7437		1,924,118.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.7437		2,198,992.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	176	1,000	176,000.00	13.7437		2,418,891.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	179	1,000	179,000.00	13.8670		2,482,193.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	192	1,000	192,000.00	13.7437		2,638,790.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	302	1,000	302,000.00	13.7437		4,150,597.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	339	1,000	339,000.00	13.8670		4,700,913.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	387	1,000	387,000.00	378.3500		146,421,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	387	1,000	387,000.00	378.3500		146,421,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	530	1,000	530,000.00	378.3500		200,525,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	530	1,000	530,000.00	378.3500		200,525,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	534	1,000	534,000.00	13.7437		7,339,135.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	626	1,000	626,000.00	13.7437		8,603,556.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	828	1,000	828,000.00	13.7437		11,379,783.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	834	1,000	834,000.00	13.7437		11,462,245.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	1,475	1,000	1,475,000.00	378.3500		558,066,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	1,475	1,000	1,475,000.00	378.3500		558,066,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	1,729	1,000	1,729,000.00	378.3500		654,167,150.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	1,729	1,000	1,729,000.00	378.3500		654,167,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,953	1,000	1,953,000.00	13.7437		26,841,446.10
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	2,287	1,000	2,287,000.00	378.3500		865,286,450.00

\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	2,287	1,000	2,287,000.00	378.3500	865,286,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	2,303	1,000	2,303,000.00	378.3500	871,340,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	2,303	1,000	2,303,000.00	378.3500	871,340,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,697	1,000	3,697,000.00	13.7437	50,810,458.90
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	Sell	5,000	1,000	5,000,000.00	273.3400	1,366,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	Buy	5,000	1,000	5,000,000.00	273.3400	1,366,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	5,000	1,000	5,000,000.00	388.4000	1,942,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	383.2900	1,916,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	388.4000	1,942,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	5,393	1,000	5,393,000.00	378.3500	2,040,441,550.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	5,393	1,000	5,393,000.00	378.3500	2,040,441,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	8,804	1,000	8,804,000.00	13.7300	120,878,920.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	10,216	1,000	10,216,000.00	378.3500	3,865,223,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	10,216	1,000	10,216,000.00	378.3500	3,865,223,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	24,320	1,000	24,320,000.00	372.5800	9,061,145,600.00
Total Futures					19,628		19,628,000.00		269,723,481.30
Total Options					97,960		97,960,000		35,997,939,600.00
Total \$ / R Foreign Exchange Future					117,588		117,588,000.00		36,267,663,081.30

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future			Sell	295	1,000	295,000.00	15.8775	4,683,862.50
€ / R 19/03/2018	Foreign Exchange Future			Buy	295	1,000	295,000.00	15.8775	4,683,862.50
Total Futures					590		590,000.00		9,367,725.00
Total Options									
Total € / R Foreign Exchange Future					590		590,000.00		9,367,725.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future			Sell	408	1,000	408,000.00	18.2950	7,464,360.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	408	1,000	408,000.00	18.2950	7,464,360.00
Total Futures					816		816,000.00		14,928,720.00
Total Options									
Total £ / R Foreign Exchange Future					816		816,000.00		14,928,720.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future			Sell	542	1,000	542,000.00	10.6470	5,770,674.00
AU\$ / R 18/06/2018	Foreign Exchange Future			Buy	542	1,000	542,000.00	10.6470	5,770,674.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,084		1,084,000.00			11,541,348.00
Total Futures			1,084		1,084,000.00			11,541,348.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,084		1,084,000.00			11,541,348.00
Total Futures			401,645		403,229,000.00			5 421 664 953.60
Total Options			232,085		232,085,000.00			86 680 107 049.00
Grand Total for Currency Future Detailed Turnover			633,730		635,314,000.00			92 101 772 002.60