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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 06/07/2017	Any day expiry	Sell	107	1,000	107,000.00	13.3922		1,432,965.40
\$ / R 06/07/2017	Any day expiry	Sell	139	1,000	139,000.00	13.3922		1,861,515.80
\$ / R 06/07/2017	Any day expiry	Sell	148	1,000	148,000.00	13.3922		1,982,045.60
\$ / R 06/07/2017	Any day expiry	Sell	257	1,000	257,000.00	13.3922		3,441,795.40
\$ / R 06/07/2017	Any day expiry	Sell	349	1,000	349,000.00	13.3922		4,673,877.80
\$ / R 06/07/2017	Any day expiry	Sell	373	1,000	373,000.00	13.2270		4,933,671.00
\$ / R 06/07/2017	Any day expiry	Sell	485	1,000	485,000.00	13.2270		6,415,095.00
\$ / R 06/07/2017	Any day expiry	Sell	518	1,000	518,000.00	13.2270		6,851,586.00
\$ / R 06/07/2017	Any day expiry	Sell	899	1,000	899,000.00	13.2270		11,891,073.00
\$ / R 06/07/2017	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.3922		13,392,200.00
\$ / R 06/07/2017	Any day expiry	Sell	1,225	1,000	1,225,000.00	13.2270		16,203,075.00
\$ / R 06/07/2017	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.2270		19,840,500.00
\$ / R 06/07/2017	Any day expiry	Sell	3,000	1,000	3,000,000.00	13.3922		40,176,600.00
\$ / R 06/07/2017	Any day expiry	Sell	5,000	1,000	5,000,000.00	13.3674		66,837,000.00

\$ / R 06/07/2017	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.3674	66,837,000.00
\$ / R 06/07/2017	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.3922	66,961,000.00
\$ / R 06/07/2017	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.2270	66,135,000.00
<b>Total Futures</b>			<b>30,000</b>		<b>30,000,000.00</b>		<b>399,866,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>30,000</b>		<b>30,000,000.00</b>		<b>399,866,000.00</b>
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<b>Jul 2017 \$ / R</b>							
\$ / R 27/07/2017	Any day expiry	Buy	909	1,000	909,000.00	13.3000	12,089,700.00
\$ / R 27/07/2017	Any day expiry	Sell	909	1,000	909,000.00	13.3000	12,089,700.00
<b>Total Futures</b>			<b>1,818</b>		<b>1,818,000.00</b>		<b>24,179,400.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>1,818</b>		<b>1,818,000.00</b>		<b>24,179,400.00</b>
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<b>Jul 2017 € / R</b>							
€ / R 27/07/2017	Any day expiry	Sell	800	1,000	800,000.00	15.1092	12,087,360.00
€ / R 27/07/2017	Any day expiry	Buy	800	1,000	800,000.00	15.1092	12,087,360.00
<b>Total Futures</b>			<b>1,600</b>		<b>1,600,000.00</b>		<b>24,174,720.00</b>
<b>Total Options</b>							
<b>Total € / R Any day expiry</b>			<b>1,600</b>		<b>1,600,000.00</b>		<b>24,174,720.00</b>
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<b>Aug 2017 \$ / R</b>							
\$ / R 29/08/2017	Any day expiry	Buy	910	1,000	910,000.00	13.3700	12,166,700.00
\$ / R 29/08/2017	Any day expiry	Sell	910	1,000	910,000.00	13.3700	12,166,700.00
<b>Total Futures</b>			<b>1,820</b>		<b>1,820,000.00</b>		<b>24,333,400.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>1,820</b>		<b>1,820,000.00</b>		<b>24,333,400.00</b>
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<b>Aug 2017 € / R</b>							
€ / R 29/08/2017	Any day expiry	Sell	800	1,000	800,000.00	15.2131	12,170,480.00
€ / R 29/08/2017	Any day expiry	Buy	800	1,000	800,000.00	15.2131	12,170,480.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,340,960.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,340,960.00</b>

### Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4600		13,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5999		13,599.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6550		13,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6550		13,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6533		13,653.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3520		13,352.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3520		13,352.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4600		13,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6472		13,647.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5999		13,599.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5655		13,565.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6447		13,644.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4595		13,459.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6550		13,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6152		13,615.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6152		13,615.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5000		13,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4595		13,459.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5655		13,565.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6472		13,647.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5690		27,138.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4877		26,975.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6580		27,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6354		27,270.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6512		27,302.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6581		27,316.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5999		27,199.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3650		26,730.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5593	27,118.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3600	26,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3650	26,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6354	27,270.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6581	27,316.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6581	27,316.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3600	26,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5161	27,032.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5680	27,136.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6451	27,290.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6581	27,316.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5593	27,118.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5999	27,199.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6600	27,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6512	27,302.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4877	26,975.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5161	27,032.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6451	27,290.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4920	40,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5400	40,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3700	40,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3500	40,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6509	40,952.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3500	40,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3700	40,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6200	40,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6000	40,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5690	40,707.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6534	40,960.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6105	40,831.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5400	40,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4920	40,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6534	40,960.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6475	54,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4600	53,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6152	54,460.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4600	53,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5050	54,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4173	53,669.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6007	54,402.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6152	54,460.80

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		Sell	4	1,000	4,000.00	13.6475		54,590.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5050		54,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4173		53,669.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5000		54,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6007		54,402.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4880		67,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5050		67,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5249		67,624.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5040		67,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6092		68,046.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4201		67,100.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4607		67,303.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4140		67,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6092		68,046.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5855		67,927.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4633		67,316.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5950		67,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3845		66,922.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3604		66,802.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5450		67,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4240		67,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5652		67,826.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5259		67,629.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5492		67,746.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5690		67,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5200		67,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6520		68,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4383		67,191.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4538		67,269.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6175		68,087.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3604		66,802.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4607		67,303.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3845		66,922.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4140		67,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4201		67,100.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6084	68,042.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4383	67,191.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5259	67,629.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4383	67,191.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4538	67,269.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4895	67,447.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4193	67,096.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6506	68,253.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6560	68,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6520	68,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5020	67,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5799	67,899.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5492	67,746.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4788	67,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6326	68,163.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4193	67,096.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4996	67,498.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6565	68,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5450	67,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4895	67,447.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6326	68,163.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4788	67,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4240	67,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6092	68,046.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5652	67,826.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5855	67,927.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4633	67,316.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6565	68,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4383	67,191.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5249	67,624.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5040	67,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5050	67,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5020	67,510.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5799		67,899.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4615		80,769.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6416		81,849.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4615		80,769.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5560		94,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4500		94,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5560		94,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4500		94,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5500		94,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4320		107,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6460		109,168.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6416		109,132.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5937		108,749.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4500		107,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5547		108,437.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4320		107,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4500		107,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5547		108,437.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6630		122,967.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5800		122,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5800		122,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5979		135,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6257		136,257.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5894		135,894.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5430		135,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5970		135,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4756		134,756.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3968		133,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3861		133,861.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3761		133,761.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3536		133,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6122		136,122.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5202		135,202.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6650	136,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3580	133,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3525	133,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4871	134,871.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5414	135,414.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5982	135,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3580	133,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3761	133,761.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3536	133,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3968	133,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3540	133,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6629	136,629.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6084	136,084.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4123	134,123.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5320	135,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6245	136,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6207	136,207.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6207	136,207.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4292	134,292.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4292	134,292.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5414	135,414.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5242	135,242.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5982	135,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4861	134,861.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5690	135,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6384	136,384.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600	136,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4576	134,576.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4871	134,871.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3525	133,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5690	135,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4861	134,861.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5970	135,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6650	136,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5242	135,242.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.4900		148,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.5720		149,292.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.5720		149,292.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5560		162,672.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5352		162,422.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5352		162,422.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5560		162,672.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6212		177,075.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.5577		176,250.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.5965		176,754.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5528		189,739.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5393		189,550.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5528		189,739.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5050		202,575.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4857		202,285.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6530		204,795.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6141		204,211.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5418		203,127.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3722		200,583.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5569		203,353.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6530		204,795.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6356		204,534.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6141		204,211.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6356		204,534.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5050		202,575.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5569		203,353.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5081		216,129.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6460		218,336.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6416		218,265.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5081		216,129.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5455		216,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5455		216,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.4567		255,677.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5700		271,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5850		271,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6416		272,832.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4585		269,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5560		271,120.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5226	270,452.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5340	270,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5256	270,512.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6243	272,486.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6323	272,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6565	273,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4481	268,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4585	269,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6243	272,486.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5700	271,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5850	271,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6323	272,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5850	298,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.6323	313,542.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6460	327,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5712	339,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5030	337,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6525	341,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4725	336,812.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5390	338,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5800	339,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5700	339,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3300	333,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5712	339,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3300	333,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5030	337,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5927	339,817.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5310	338,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6512	341,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4165	335,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3797	334,492.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4600	336,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4351	335,877.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6512	341,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6350	340,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5927	339,817.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5310	338,275.00

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	25	1,000	25,000.00	13.4165		335,412.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6200		340,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5800		339,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6250		340,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6525		341,312.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4725		336,812.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4351		335,877.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6350		340,875.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.6600		341,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	Buy	25	1,000	25,000.00	222.6000		5,565,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5930		407,790.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5700		407,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.3380		400,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5340		406,020.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5725		407,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5340		406,020.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.3380		400,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5700		407,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.4078		402,234.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.4078		402,234.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.4928		404,784.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5930		407,790.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5725		407,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.4928		404,784.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	31	1,000	31,000.00	13.4547		417,095.70
\$ / R 18/09/2017	Foreign Exchange Future			Buy	34	1,000	34,000.00	13.5184		459,625.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	34	1,000	34,000.00	13.5184		459,625.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.6075		476,262.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.5657		474,799.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.6075		476,262.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	37	1,000	37,000.00	13.6115		503,625.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6115	503,625.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3480	493,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3480	493,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3383	493,517.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4708	538,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4708	538,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.4834	566,302.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4106	603,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4106	603,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.6600	642,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.6600	642,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.6200	667,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.5000	661,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.6200	667,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5600	678,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4543	672,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4726	673,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5541	677,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6571	682,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4425	672,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4618	673,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5939	679,695.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5650	678,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4726	673,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5305	676,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5869	679,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5869	679,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6250	681,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5801	679,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5305	676,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5315	676,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4858	674,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5478	677,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5598	677,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5650	678,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6565	682,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6416	682,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4225	671,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4225	671,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6336	681,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6336	681,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5315	676,575.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6336		681,680.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6336		681,680.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6336		681,680.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6336		681,680.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5541		677,705.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	53	1,000	53,000.00	13.5656		718,976.80
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	53	1,000	53,000.00	13.5656		718,976.80
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	54	1,000	54,000.00	13.5084		729,453.60
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	58	1,000	58,000.00	13.5031		783,179.80
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4860		809,160.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6203		817,218.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5711		814,266.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4860		809,160.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5711		814,266.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4978		809,868.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	65	1,000	65,000.00	13.3580		868,270.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	65	1,000	65,000.00	13.3580		868,270.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	67	1,000	67,000.00	13.4962		904,245.40
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	67	1,000	67,000.00	13.4962		904,245.40
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4300		940,100.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4783		1,010,872.50
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5213		1,014,097.50
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5311		1,014,832.50
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5311		1,014,832.50
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5213		1,014,097.50
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6016		1,020,120.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5411		1,015,582.50
\$ / R 18/09/2017	P	13.25						
Foreign Exchange Future		Buy	75	1,000	75,000.00	222.6000		16,695,000.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	78	1,000	78,000.00	13.5850		1,059,630.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	83	1,000	83,000.00	13.3811		1,110,631.30
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	83	1,000	83,000.00	13.3811		1,110,631.30
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	89	1,000	89,000.00	13.4900		1,200,610.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6106		1,224,954.00
\$ / R 18/09/2017								
Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4978		1,214,802.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	91	1,000	91,000.00	13.6630		1,243,333.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	95	1,000	95,000.00	13.5184		1,284,248.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	96	1,000	96,000.00	13.6350		1,308,960.00
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	97	1,000	97,000.00	13.5342		1,312,817.40
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	98	1,000	98,000.00	13.6577		1,338,454.60
\$ / R 18/09/2017								
Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4600		1,346,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5950	1,359,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6503	1,365,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4860	1,348,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6335	1,363,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5123	1,351,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4540	1,345,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4200	1,342,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6150	1,361,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6503	1,365,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6150	1,361,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6150	1,361,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6123	1,361,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3454	1,334,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3950	1,339,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5317	1,353,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4480	1,344,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4860	1,348,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6203	1,362,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4948	1,349,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4860	1,348,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5330	1,353,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5288	1,352,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5288	1,352,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5288	1,352,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4611	1,346,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6368	1,363,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4915	1,349,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4420	1,344,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6503	1,365,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3555	1,335,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3805	1,338,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3974	1,339,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6507	1,365,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4440	1,344,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5537	1,355,370.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4915		1,349,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5023		1,350,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6507		1,365,070.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3555		1,335,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3805		1,338,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3974		1,339,740.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5537		1,355,370.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4480		1,344,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3874		1,338,740.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5607		1,356,070.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3736		1,337,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4320		1,343,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3485		1,334,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4611		1,346,110.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5924		1,359,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6600		1,366,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6368		1,363,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4985		1,349,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5539		1,355,390.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6125		1,361,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5330		1,353,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4978		1,349,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5924		1,359,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4860		1,348,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6336		1,363,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6336		1,363,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6336		1,363,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5317		1,353,170.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	100	1,000	100,000.00	31.6000		3,160,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Sell	100	1,000	100,000.00	222.6000		22,260,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.48 Buy	111	1,000	111,000.00	484.7700		53,809,470.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.48 Sell	111	1,000	111,000.00	484.7700		53,809,470.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6084		1,633,008.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.6084		1,633,008.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	135	1,000	135,000.00	13.3657		1,804,369.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.3657		1,804,369.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.3557		1,803,019.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.4857	1,955,426.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.4730	2,007,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.4227	1,999,982.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.4730	2,007,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.4227	1,999,982.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5900	2,038,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5900	2,038,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5096	2,026,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5286	2,029,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5096	2,026,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4985	2,024,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4985	2,024,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.6426	2,060,032.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.6170	2,056,167.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.6170	2,056,167.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.6426	2,060,032.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.4978	2,159,648.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6203	2,179,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.6084	2,245,386.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.6084	2,245,386.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.5945	2,311,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.6440	2,455,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.6440	2,455,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.6350	2,590,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4622	2,692,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6200	2,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5935	2,718,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5935	2,718,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6464	2,729,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5616	2,712,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6565	2,731,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5746	2,714,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5843	2,716,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6363	2,727,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5843	2,716,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5746	2,714,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6363	2,727,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.5184	2,865,900.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.6350	2,917,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.3819	2,903,872.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	13.3819	2,903,872.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.6479	3,002,538.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.4400	3,064,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.5119	3,107,737.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.5119	3,107,737.00



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	233	1,000	233,000.00	13.6306		3,175,929.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	233	1,000	233,000.00	13.6306		3,175,929.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.6322		3,271,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3476		3,203,424.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6322		3,271,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5105		3,377,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	253	1,000	253,000.00	13.5522		3,428,706.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.6450		3,547,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.6600		3,551,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.3733		3,477,058.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	270	1,000	270,000.00	13.3900		3,615,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.4978		3,914,362.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	13.6257		4,046,832.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5758		4,072,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5288		4,058,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5758		4,072,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6200		4,086,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3507		4,005,210.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6073		4,082,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	302	1,000	302,000.00	13.4400		4,058,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	325	1,000	325,000.00	13.5798		4,413,435.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	325	1,000	325,000.00	13.5798		4,413,435.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	330	1,000	330,000.00	13.5945		4,486,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	340	1,000	340,000.00	13.6084		4,626,856.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.5707		5,156,866.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.5707		5,156,866.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5746		5,429,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	403	1,000	403,000.00	13.5352		5,454,685.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	427	1,000	427,000.00	13.5555		5,788,198.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	427	1,000	427,000.00	13.6565		5,831,325.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	433	1,000	433,000.00	13.5461		5,865,461.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6000		6,120,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6482		6,824,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6100		6,805,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5057		6,752,850.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6497	6,824,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6200	6,810,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6275	6,813,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6269	6,813,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6130	6,806,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4655	6,732,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4191	6,709,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4676	6,733,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3728	6,686,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4899	6,744,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5057	6,752,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6497	6,824,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5665	6,783,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3855	6,692,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5120	6,756,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5210	6,760,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5211	6,760,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5253	6,762,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5221	6,761,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5347	6,767,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5342	6,767,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4899	6,744,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3728	6,686,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4191	6,709,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4676	6,733,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6272	6,813,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6271	6,813,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6260	6,813,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6337	6,816,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6482	6,824,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6202	6,810,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6002	6,800,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6002	6,800,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5534	6,776,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5432	6,771,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5402	6,770,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4480	6,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5210	6,760,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3855	6,692,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5421	6,771,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6200	6,810,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5945	6,797,250.00

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	13.1700		6,585,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4480		6,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4655		6,732,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5800		6,790,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	510	1,000	510,000.00	13.6415		6,957,165.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	510	1,000	510,000.00	13.6415		6,957,165.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	525	1,000	525,000.00	13.5875		7,133,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.5875		7,133,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	540	1,000	540,000.00	13.6349		7,362,846.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	545	1,000	545,000.00	13.6084		7,416,578.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.6091		7,485,005.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	554	1,000	554,000.00	13.5555		7,509,747.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	554	1,000	554,000.00	13.6565		7,565,701.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	592	1,000	592,000.00	13.5555		8,024,856.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	592	1,000	592,000.00	13.6565		8,084,648.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	620	1,000	620,000.00	13.5875		8,424,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	620	1,000	620,000.00	13.5875		8,424,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.4978		9,448,460.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5115		10,133,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.4611		11,441,935.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	950	1,000	950,000.00	13.6084		12,927,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5555		13,555,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5970		13,597,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6614		13,661,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6565		13,656,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6614		13,661,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3547		13,354,700.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.65 Buy	1,000	1,000	1,000,000.00	402.8400		402,840,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.65 Sell	1,000	1,000	1,000,000.00	402.8400		402,840,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	13.5555		13,935,054.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	13.6565		14,038,882.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,060	1,000	1,060,000.00	13.4811		14,289,966.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,145	1,000	1,145,000.00	13.5805		15,549,672.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,145	1,000	1,145,000.00	13.5805		15,549,672.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,399	1,000	1,399,000.00	13.5555		18,964,144.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,399	1,000	1,399,000.00	13.6565		19,105,443.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.5720		19,000,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.5515		18,972,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4500		18,830,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6492		19,108,880.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.3392	18,674,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.3840	18,737,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5270	18,937,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4514	20,177,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4514	20,177,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.6073	25,173,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.6073	25,173,505.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.6492	25,933,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.3392	25,344,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.5515	25,747,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.4500	25,555,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.3840	25,429,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5270	25,701,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.5720	25,786,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6510	27,302,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5700	27,140,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6613	27,322,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5604	27,120,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4585	26,917,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,460	1,000	2,460,000.00	13.6084	33,476,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	13.4845	37,756,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	13.5415	38,593,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	13.5415	38,593,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4635	40,390,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4785	40,435,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4635	40,390,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,282	1,000	3,282,000.00	13.3520	43,821,264.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,284	1,000	3,284,000.00	13.3520	43,847,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	13.4845	51,241,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4552	53,820,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6073	54,429,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6565	68,282,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5555	67,777,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.5600	81,360,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.5515	90,795,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.3840	89,672,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.5270	90,630,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.3392	89,372,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.5720	90,932,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.4500	90,115,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.6492	91,449,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.5725	101,793,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.5725	101,793,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6492	136,492,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3392	133,392,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5720		135,720,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4500		134,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3840		133,840,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5515		135,515,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5270		135,270,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,400	1,000	13,400,000.00	13.4845		180,692,300.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Sell	15,000	1,000	15,000,000.00	82.1000		1,231,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Buy	15,000	1,000	15,000,000.00	263.2700		3,949,050,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	15,000	1,000	15,000,000.00	82.1000		1,231,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	15,000	1,000	15,000,000.00	84.9300		1,273,950,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.25 Sell	15,000	1,000	15,000,000.00	248.6700		3,730,050,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.4845		269,690,000.00
<b>Total Futures</b>			<b>347,645</b>		<b>347,645,000.00</b>			<b>4,699,430,184.60</b>
<b>Total Options</b>			<b>77,522</b>		<b>77,522,000</b>			<b>12,377,028,940.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>425,167</b>		<b>425,167,000.00</b>			<b>17,076,459,124.60</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6322		1,363,220.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6497		1,364,970.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5009		1,350,090.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6322		1,363,220.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6497		1,364,970.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5009		1,350,090.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3875		6,693,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3875		6,693,750.00
<b>Total Futures</b>			<b>16</b>		<b>1,600,000.00</b>			<b>21,544,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>16</b>		<b>1,600,000.00</b>			<b>21,544,060.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5283		35,056.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5548		52,664.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4478		52,343.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4478		52,343.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.5474		70,189.60

£ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.5474	70,189.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3712	86,856.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5000	87,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.4161	121,912.70
£ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.4510	139,608.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.4510	139,608.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6098	176,098.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6098	176,098.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6246	352,492.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6246	352,492.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4000	1,740,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6650	1,766,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5160	1,751,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5800	1,758,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3350	1,733,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3955	1,739,550.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5587	1,755,870.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5800	1,758,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5160	1,751,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6650	1,766,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3350	1,733,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3955	1,739,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5587	1,755,870.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4000	1,740,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3200	1,732,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3200	1,732,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4084	3,481,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4084	3,481,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	17.6826	4,066,998.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	17.6826	4,066,998.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4926	4,373,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5140	4,378,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4926	4,373,150.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6344	4,408,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3069	4,326,725.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5558	4,388,950.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3069	4,326,725.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6344	4,408,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4926	4,373,150.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00

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	250	1,000	250,000.00	17.4870		4,371,750.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4870		4,371,750.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4870		4,371,750.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5140		4,378,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4926		4,373,150.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3200		4,330,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	253	1,000	253,000.00	17.5557		4,441,592.10
£ / R 18/09/2017 Foreign Exchange Future		Buy	279	1,000	279,000.00	17.6677		4,929,288.30
£ / R 18/09/2017 Foreign Exchange Future		Sell	279	1,000	279,000.00	17.6677		4,929,288.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3200		8,660,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.4870		13,115,250.00
£ / R 18/09/2017 Foreign Exchange Future	C	17.80 Buy	1,200	1,000	1,200,000.00	506.3000		607,560,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	18.50 Sell	1,200	1,000	1,200,000.00	258.6000		310,320,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	18.50 Buy	1,200	1,000	1,200,000.00	258.6000		310,320,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	17.80 Sell	1,200	1,000	1,200,000.00	506.3000		607,560,000.00
<b>Total Futures</b>			<b>13,638</b>		<b>13,638,000.00</b>			<b>237,664,216.40</b>
<b>Total Options</b>			<b>4,800</b>		<b>4,800,000</b>			<b>1,835,760,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>18,438</b>		<b>18,438,000.00</b>			<b>2,073,424,216.40</b>

**Sep 2017 € / R**

€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2945		15,294.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3715		15,371.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3715		15,371.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2945		15,294.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5000		31,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5000		31,000.00

€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3788	30,757.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3788	30,757.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3989	46,196.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4153	77,076.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4800	77,400.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4800	77,400.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4153	77,076.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3033	107,123.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5034	108,523.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3033	107,123.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5034	108,523.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4200	154,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2912	152,912.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4229	154,229.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3533	153,533.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4435	154,435.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4519	154,519.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600	154,600.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4600	154,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2912	152,912.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4200	154,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3533	153,533.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4519	154,519.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4229	154,229.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5400	310,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4900	309,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5400	310,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4900	309,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3706	461,118.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3500	3,070,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3500	3,070,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.3580	3,378,760.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.5112	3,567,576.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.5112	3,567,576.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	242	1,000	242,000.00	15.2852	3,699,018.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	15.2852	3,699,018.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3424	3,835,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3422	3,835,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5325	3,883,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3586	3,839,650.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5325	3,883,125.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3586	3,839,650.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3424	3,835,600.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3422	3,835,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3998	3,849,950.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3783		3,844,575.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3711		3,842,775.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	253	1,000	253,000.00	15.3997		3,896,124.10
€ / R 18/09/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.3695		11,527,125.00
<b>Total Futures</b>			<b>5,620</b>		<b>5,620,000.00</b>			<b>86,476,377.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,620</b>		<b>5,620,000.00</b>			<b>86,476,377.60</b>

### Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3040		10,304.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3040		10,304.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.2832		51,416.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.2832		51,416.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.2250		102,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.2300		102,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.2250		102,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.2300		102,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	10.3330		609,647.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	10.3330		609,647.00
<b>Total Futures</b>			<b>170</b>		<b>170,000.00</b>			<b>1,751,834.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>170</b>		<b>170,000.00</b>			<b>1,751,834.00</b>

### Sep 2017 QUANTO £ / \$

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.2965		259,300.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.2965		259,300.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>			<b>518,600.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>			<b>518,600.00</b>

### Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	60	10,000	600,000.00	1.1365		681,900.00
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QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	60	10,000	600,000.00	1.1365	681,900.00
<b>Total Futures</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,363,800.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,363,800.00</b>

<b>Sep 2017 \$ / R</b>						
\$ / R 27/09/2017 Any day expiry	Buy	912	1,000	912,000.00	13.4400	12,257,280.00
\$ / R 27/09/2017 Any day expiry	Sell	912	1,000	912,000.00	13.4400	12,257,280.00
<b>Total Futures</b>		<b>1,824</b>		<b>1,824,000.00</b>		<b>24,514,560.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,824</b>		<b>1,824,000.00</b>		<b>24,514,560.00</b>

<b>Sep 2017 € / R</b>						
€ / R 27/09/2017 Any day expiry	Sell	800	1,000	800,000.00	15.3149	12,251,920.00
€ / R 27/09/2017 Any day expiry	Buy	800	1,000	800,000.00	15.3149	12,251,920.00
<b>Total Futures</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>24,503,840.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>24,503,840.00</b>

<b>Oct 2017 \$ / R</b>						
\$ / R 27/10/2017 Any day expiry	Buy	913	1,000	913,000.00	13.5100	12,334,630.00
\$ / R 27/10/2017 Any day expiry	Sell	913	1,000	913,000.00	13.5100	12,334,630.00
<b>Total Futures</b>		<b>1,826</b>		<b>1,826,000.00</b>		<b>24,669,260.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,826</b>		<b>1,826,000.00</b>		<b>24,669,260.00</b>

<b>Oct 2017 € / R</b>						
€ / R 27/10/2017 Any day expiry	Sell	800	1,000	800,000.00	15.4230	12,338,400.00
€ / R 27/10/2017 Any day expiry	Buy	800	1,000	800,000.00	15.4230	12,338,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,676,800.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,676,800.00</b>
<b>Nov 2017 \$ / R</b>								
\$ / R 28/11/2017 Any day expiry		Buy	915	1,000	915,000.00	13.5700		12,416,550.00
\$ / R 28/11/2017 Any day expiry		Sell	915	1,000	915,000.00	13.5700		12,416,550.00
<b>Total Futures</b>			<b>1,830</b>		<b>1,830,000.00</b>			<b>24,833,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,830</b>		<b>1,830,000.00</b>			<b>24,833,100.00</b>
<b>Nov 2017 € / R</b>								
€ / R 28/11/2017 Any day expiry		Sell	800	1,000	800,000.00	15.5159		12,412,720.00
€ / R 28/11/2017 Any day expiry		Buy	800	1,000	800,000.00	15.5159		12,412,720.00
<b>Total Futures</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,825,440.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>1,600</b>		<b>1,600,000.00</b>			<b>24,825,440.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7539		27,507.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7539		27,507.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8500		83,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8000		82,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8500		83,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8000		82,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7218		137,218.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7165		137,165.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7171		137,171.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7171	137,171.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7171	137,171.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7218	137,218.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7165	137,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7171	137,171.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7624	137,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8124	138,124.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6561	136,561.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7117	137,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6561	136,561.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7117	137,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7624	137,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8124	138,124.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5276	270,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5276	270,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5296	405,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5296	405,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.7767	5,855,097.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.7767	5,855,097.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5303	6,765,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7932	6,896,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8685	6,934,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7547	6,877,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7547	6,877,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7439	6,871,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8685	6,934,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7932	6,896,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7439	6,871,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5303	6,765,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	13.7537	19,942,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	13.7537	19,942,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,740	1,000	2,740,000.00	13.6977	37,531,698.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,740	1,000	2,740,000.00	13.6977	37,531,698.00
<b>Total Futures</b>			<b>14,578</b>		<b>14,578,000.00</b>		<b>200,110,418.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>14,578</b>		<b>14,578,000.00</b>		<b>200,110,418.60</b>

Dec 2017 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7767		6,888,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7767		6,888,350.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,776,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,776,700.00</b>
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<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9090		179,090.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9772		179,772.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9200		179,200.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9200		179,200.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9772		179,772.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.9193		268,789.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.9193		268,789.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	17.8235		4,366,757.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	17.8235		4,366,757.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8235		4,455,875.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8235		4,455,875.00
<b>Total Futures</b>			<b>1,070</b>		<b>1,070,000.00</b>			<b>19,079,878.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,070</b>		<b>1,070,000.00</b>			<b>19,079,878.00</b>
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<b>Dec 2017 ¥ / R</b>								
¥ / R 18/12/2017 Foreign Exchange Future		Sell	115	100,000	11,500,000.00	0.1219		1,401,735.00
¥ / R 18/12/2017 Foreign Exchange Future		Sell	115	100,000	11,500,000.00	0.1219		1,401,735.00
<b>Total Futures</b>			<b>230</b>		<b>23,000,000.00</b>			<b>2,803,470.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>230</b>		<b>23,000,000.00</b>			<b>2,803,470.00</b>
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<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8229		1,582,290.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8446		1,584,460.00

€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8446	1,584,460.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8229	1,582,290.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5946	3,898,650.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7105	3,927,625.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5946	3,898,650.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7105	3,927,625.00
<b>Total Futures</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>21,986,050.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>21,986,050.00</b>
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**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	135	1,000	135,000.00	10.4017	1,404,229.50
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	135	1,000	135,000.00	10.4017	1,404,229.50
<b>Total Futures</b>		<b>270</b>		<b>270,000.00</b>		<b>2,808,459.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>270</b>		<b>270,000.00</b>		<b>2,808,459.00</b>
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**Dec 2017 \$ / R**

\$ / R 27/12/2017 Any day expiry	Buy	916	1,000	916,000.00	13.6400	12,494,240.00
\$ / R 27/12/2017 Any day expiry	Sell	916	1,000	916,000.00	13.6400	12,494,240.00
<b>Total Futures</b>		<b>1,832</b>		<b>1,832,000.00</b>		<b>24,988,480.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>		<b>1,832</b>		<b>1,832,000.00</b>		<b>24,988,480.00</b>
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**Dec 2017 € / R**

€ / R 27/12/2017 Any day expiry	Sell	800	1,000	800,000.00	15.6205	12,496,400.00
€ / R 27/12/2017 Any day expiry	Buy	800	1,000	800,000.00	15.6205	12,496,400.00
<b>Total Futures</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>24,992,800.00</b>

**Total Options**

<b>Total € / R Any day expiry</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>24,992,800.00</b>
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**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9925	139,925.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9925	139,925.00

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>20</b>		<b>20,000.00</b>			<b>279,850.00</b>
			<b>20</b>		<b>20,000.00</b>			<b>279,850.00</b>
<b>Total Futures</b>			<b>435,377</b>		<b>462,161,000.00</b>			<b>6 004 492 658.20</b>
<b>Total Options</b>			<b>82,322</b>		<b>82,322,000.00</b>			<b>14 212 788 940.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>517,699</b>		<b>544,483,000.00</b>			<b>20 217 281 598.20</b>