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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 29/03/2017 Any day expiry		Sell	60	1,000	60,000.00	12.9450		776,700.00
\$ / R 29/03/2017 Any day expiry		Buy	60	1,000	60,000.00	12.9450		776,700.00
		Total Futures	120		120,000.00			1,553,400.00
		Total Options						
		Total \$ / R Any day expiry	120		120,000.00			1,553,400.00
Apr 2017 \$ / R								
\$ / R 04/04/2017 Any day expiry	C	13.00 Buy	2,100	1,000	2,100,000.00	129.6700		272,307,000.00
\$ / R 04/04/2017 Any day expiry	C	13.00 Sell	2,100	1,000	2,100,000.00	129.6700		272,307,000.00
\$ / R 04/04/2017 Any day expiry	C	13.00 Buy	3,300	1,000	3,300,000.00	129.6700		427,911,000.00
\$ / R 04/04/2017 Any day expiry	C	13.00 Sell	3,300	1,000	3,300,000.00	129.6700		427,911,000.00

\$ / R 04/04/2017	Any day expiry	C	13.00	Buy	3,900	1,000	3,900,000.00	129.6700	505,713,000.00
\$ / R 04/04/2017	Any day expiry	C	13.00	Sell	3,900	1,000	3,900,000.00	129.6700	505,713,000.00
\$ / R 04/04/2017	Any day expiry	C	13.00	Buy	20,700	1,000	20,700,000.00	129.6700	2,684,169,000.00
\$ / R 04/04/2017	Any day expiry	C	13.00	Sell	20,700	1,000	20,700,000.00	129.6700	2,684,169,000.00
Total Futures					0		0.00		0.00
Total Options					60,000		60,000,000		7,780,200,000.00
Total \$ / R Any day expiry					60,000		60,000,000.00		7,780,200,000.00

Apr 2017 \$ / R

\$ / R 25/04/2017	Any day expiry	C	13.06	Sell	100	1,000	100,000.00	293.0800	29,308,000.00
\$ / R 25/04/2017	Any day expiry	C	13.06	Buy	100	1,000	100,000.00	293.0800	29,308,000.00
Total Futures					0		0.00		0.00
Total Options					200		200,000		58,616,000.00
Total \$ / R Any day expiry					200		200,000.00		58,616,000.00

Apr 2017 £ / R

£ / R 24/04/2017	Any day expiry			Sell	10	1,000	10,000.00	16.1480	161,480.00
£ / R 24/04/2017	Any day expiry			Buy	10	1,000	10,000.00	16.1480	161,480.00
Total Futures					20		20,000.00		322,960.00
Total Options									
Total £ / R Any day expiry					20		20,000.00		322,960.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2839	13,283.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1285	13,128.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1450	13,145.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1450	13,145.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1285	13,128.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1196	13,119.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3270	13,327.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3269	13,326.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2977	13,297.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1000		13,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3290		13,329.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3270		13,327.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3269		13,326.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3135		13,313.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3290		13,329.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2977		13,297.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3135		13,313.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3050		13,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2839		13,283.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2587		13,258.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3050		13,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1196		13,119.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2500		13,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2827		26,565.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3100		26,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2600		26,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3100		26,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3020		26,604.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1205		26,241.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2827		26,565.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0949		26,189.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1330		26,266.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3032		26,606.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3032		26,606.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1330		26,266.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0949		26,189.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3020		26,604.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3032		26,606.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2799		26,559.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3032		26,606.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2443		26,488.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0801		26,160.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2443		26,488.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2601		39,780.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2233		39,669.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1200		39,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1142		39,342.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2850		39,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2770		39,831.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1943	39,582.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1822	39,546.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1789	39,536.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1142	39,342.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3256	39,976.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2850	39,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1943	39,582.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1822	39,546.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3256	39,976.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2770	39,831.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1789	39,536.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2601	39,780.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2600	39,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3205	53,282.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2775	53,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1400	52,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3050	53,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2800	53,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1205	52,482.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1205	52,482.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3100	53,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1047	52,418.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3100	53,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1047	52,418.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3205	53,282.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2500	53,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3050	53,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2775	53,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2839	66,419.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2578	66,289.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2989	66,494.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2820	66,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2150	66,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2150	66,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2732	66,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2701	66,350.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0980	65,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1054	65,527.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2839	66,419.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3288	66,644.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3288		66,644.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2701		66,350.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3288		66,644.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1232		65,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2732		66,366.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0980		65,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2873		66,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2873		66,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2578		66,289.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2873		66,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5036		62,518.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0575		65,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5036		62,518.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0575		65,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1850		65,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1565		65,782.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2873		66,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1054		65,527.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1850		65,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2150		66,075.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2850		66,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2820		66,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2989		66,494.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3288		66,644.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1232		65,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2250		79,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2775		79,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1100		78,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1100		78,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1205		78,723.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2500		79,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2000		79,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2000		79,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2800		79,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2775		79,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2250		79,350.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2443	79,465.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3188	93,231.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3200	93,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3188	93,231.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3200	93,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3267	106,613.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1400	105,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1205	118,084.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2517	119,265.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1429	118,286.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1221	131,221.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2965	132,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2970	132,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2980	132,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2650	132,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2650	132,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2684	132,684.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1040	131,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2684	132,684.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1916	131,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1916	131,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2970	132,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2980	132,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2965	132,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1101	131,101.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3300	133,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3200	133,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3025	133,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1077	131,077.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2895	132,895.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3025		133,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2142		132,142.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1591		131,591.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0968		130,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1591		131,591.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2142		132,142.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1230		131,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1101		131,101.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1291		131,291.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1077		131,077.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0968		130,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1291		131,291.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2895		132,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1040		131,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2650		132,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2525		132,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2650		132,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1230		131,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2525		132,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950		132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3250		133,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1109		144,219.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2999		159,598.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2999		159,598.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2770		159,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2583		172,357.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2588		172,364.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2588		172,364.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2509		185,512.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2509		185,512.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2326		198,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3166		199,749.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3166		199,749.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2326		198,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3348		213,356.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3348	213,356.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0760	235,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.1252	249,378.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1252	249,378.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1186	262,372.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3070	266,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1216	262,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1200	262,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3254	266,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1180	262,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1180	262,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2775	265,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2745	265,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3254	266,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1216	262,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1459	262,918.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1186	262,372.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2745	265,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2745	265,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2745	265,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1200	262,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3200	266,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3070	266,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2500	265,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.0760	287,672.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.0936	288,059.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2120	317,088.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1467	328,667.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0994	327,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1024	327,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1059	327,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1059	327,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1024	327,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1100	327,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3100	332,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2430	331,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3100	332,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0994	327,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1100	327,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1159	327,897.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2524	331,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1467	328,667.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2524	331,310.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3050		345,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3050		345,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.1000		353,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.1000		353,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.2572		371,201.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1822		395,466.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1462		394,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2672		398,016.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1477		394,431.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1441		394,323.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1176		393,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1200		393,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3200		399,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3171		399,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2505		397,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3340		400,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2672		398,016.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2810		398,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3171		399,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1091		393,273.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1462		394,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1441		394,323.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1477		394,431.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1176		393,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1200		393,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1594		394,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1091		393,273.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2810		398,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2500		397,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1822		395,466.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3340		400,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.3140		426,048.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.3140		426,048.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.3266		439,777.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.3266		439,777.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.0914		458,199.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.0914		458,199.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2267		462,934.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1014		458,549.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2267		462,934.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.2583	490,557.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.3785	508,383.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.3686	508,006.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0452	521,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2842	531,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0452	521,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1650	526,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1650	526,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2842	531,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3247	532,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3247	532,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.2443	556,260.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.2443	556,260.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1477	578,498.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1852	606,519.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1852	606,519.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.0760	627,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.1927	633,249.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2600	663,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2724	663,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2679	663,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2410	662,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3200	666,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2550	662,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2410	662,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2679	663,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2500	662,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2628	663,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3339	666,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2432	662,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3359	666,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2609	663,045.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1152	655,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2828	664,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2583	662,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2100	660,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3339	666,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2724	663,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1108	655,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2432	662,160.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2828		664,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3359		666,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2609		663,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2550		662,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1760		658,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1152		655,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1426		657,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3095		665,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2628		663,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1108		655,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1760		658,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3095		665,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2443		662,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1485		657,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.2850		730,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.2850		730,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.2850		730,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3164		745,718.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.3210		745,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.3164		745,718.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3210		745,976.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.2558		782,092.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.2558		782,092.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.2410		794,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2410		794,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.3000		877,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.3000		877,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3226		932,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3226		932,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	13.2824		943,050.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3299		999,742.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1797		988,477.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3299		999,742.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1797		988,477.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2560		994,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	78	1,000	78,000.00	13.2391		1,032,649.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	78	1,000	78,000.00	13.2391		1,032,649.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3300		1,066,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1026		1,048,208.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1119	1,048,952.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2100	1,056,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1119	1,048,952.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1026	1,048,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2100	1,056,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.0760	1,072,232.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.0760	1,085,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.0760	1,085,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2559	1,193,031.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2559	1,193,031.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.3267	1,226,056.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.2742	1,261,049.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.2970	1,303,106.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.2578	1,312,522.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3025	1,330,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2573	1,325,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2600	1,326,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1700	1,317,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2855	1,328,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1946	1,319,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1630	1,316,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1700	1,317,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3342	1,333,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1073	1,310,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3342	1,333,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2063	1,320,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2573	1,325,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2761	1,327,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2062	1,320,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2400	1,324,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1000	1,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1193	1,311,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1423	1,314,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1946	1,319,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1630	1,316,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1634	1,316,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2062	1,320,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3300	1,333,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2300	1,323,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1073	1,310,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3228	1,332,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2800	1,328,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.2578		1,325,780.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1193		1,311,930.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.2855		1,328,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Sell	100	1,000	100,000.00	224.2000		22,420,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Sell	100	1,000	100,000.00	230.4000		23,040,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	Sell	100	1,000	100,000.00	182.7000		18,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	Buy	100	1,000	100,000.00	192.7000		19,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.25	Sell	100	1,000	100,000.00	192.7000		19,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	Buy	100	1,000	100,000.00	130.3000		13,030,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	Buy	100	1,000	100,000.00	125.7000		12,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	102	1,000	102,000.00	13.0305		1,329,111.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	103	1,000	103,000.00	13.2571		1,365,481.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.2851		1,461,361.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.2851		1,461,361.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	113	1,000	113,000.00	13.3000		1,502,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	13.2742		1,592,904.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	122	1,000	122,000.00	13.2970		1,622,234.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	137	1,000	137,000.00	13.3000		1,822,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.1934		1,847,076.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	140	1,000	140,000.00	13.1934		1,847,076.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	145	1,000	145,000.00	13.1338		1,904,401.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	147	1,000	147,000.00	13.0305		1,915,483.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.2000		1,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.3189		1,997,835.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.3189		1,997,835.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.3239		1,998,585.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.2100		1,981,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.1424		1,971,360.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	154	1,000	154,000.00	13.2573		2,041,624.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	165	1,000	165,000.00	13.1221		2,165,146.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	165	1,000	165,000.00	13.1221		2,165,146.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	170	1,000	170,000.00	13.3275		2,265,675.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	171	1,000	171,000.00	13.0305		2,228,215.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	180	1,000	180,000.00	13.2500		2,385,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	180	1,000	180,000.00	13.3184		2,397,312.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	190	1,000	190,000.00	13.1232		2,493,408.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	190	1,000	190,000.00	13.1232		2,493,408.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.1467	2,511,019.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	198	1,000	198,000.00	13.0801	2,589,859.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0823	2,616,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1465	2,629,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1235	2,624,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3225	2,664,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1367	2,627,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2965	2,659,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0760	2,615,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1700	2,634,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1235	2,624,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1252	2,625,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2520	2,650,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2627	2,652,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0823	2,616,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1700	2,634,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2953	2,659,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3187	2,663,740.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1367	2,627,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2965	2,659,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0801	2,616,020.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2564	2,651,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2520	2,650,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2627	2,652,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1252	2,625,040.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	200	1,000	200,000.00	388.2000	77,640,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	215	1,000	215,000.00	13.1900	2,835,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	215	1,000	215,000.00	13.1900	2,835,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.2500	2,915,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	229	1,000	229,000.00	13.2824	3,041,669.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3223	3,197,352.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.3223	3,197,352.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2700	3,317,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1258	3,281,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1258	3,281,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2370	3,309,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1227	3,280,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2581	3,314,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2581	3,314,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1227	3,280,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2370	3,309,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1308	3,282,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2307	3,307,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1855	3,296,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3280	3,332,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2807		3,320,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1855		3,296,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2307		3,307,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2807		3,320,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3280		3,332,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	254	1,000	254,000.00	13.2422		3,363,518.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	254	1,000	254,000.00	13.2422		3,363,518.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	262	1,000	262,000.00	13.0305		3,413,991.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	280	1,000	280,000.00	13.2742		3,716,776.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	286	1,000	286,000.00	13.0866		3,742,767.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.2970		3,856,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	298	1,000	298,000.00	13.2824		3,958,155.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2975		3,989,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2975		3,989,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3281		3,998,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2975		3,989,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2255		3,967,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2975		3,989,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2255		3,967,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	305	1,000	305,000.00	13.1232		4,002,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	305	1,000	305,000.00	13.1232		4,002,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	346	1,000	346,000.00	13.2573		4,587,025.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.2485		4,636,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2485		4,636,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	363	1,000	363,000.00	13.2574		4,812,436.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	363	1,000	363,000.00	13.2737		4,818,353.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	363	1,000	363,000.00	13.2737		4,818,353.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	363	1,000	363,000.00	13.2574		4,812,436.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3324		5,066,312.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3335		5,066,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3324		5,066,312.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3236		5,062,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	382	1,000	382,000.00	13.2714		5,069,674.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	382	1,000	382,000.00	13.2714		5,069,674.80

\$ / R 19/06/2017	Foreign Exchange Future		Buy	388	1,000	388,000.00	13.3100	5,164,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	388	1,000	388,000.00	13.3100	5,164,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2857	5,978,565.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2857	5,978,565.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	489	1,000	489,000.00	13.1130	6,412,257.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2826	6,641,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2940	6,647,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3340	6,667,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3065	6,653,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2325	6,616,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2652	6,632,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2500	6,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3051	6,652,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2170	6,608,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1025	6,551,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2600	6,630,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1025	6,551,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2836	6,641,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2550	6,627,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2653	6,632,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2653	6,632,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0866	6,543,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2553	6,627,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2689	6,634,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2582	6,629,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2464	6,623,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2574	6,628,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2652	6,632,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2325	6,616,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3065	6,653,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2325	6,616,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3065	6,653,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2940	6,647,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3340	6,667,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2325	6,616,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3065	6,653,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2464	6,623,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2129	6,606,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2646	6,632,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3070	6,653,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2646	6,632,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3070	6,653,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2129	6,606,450.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.27 Buy	500	1,000	500,000.00	469.0600	234,530,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	534	1,000	534,000.00	13.2535	7,077,369.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Sell	536	1,000	536,000.00	13.0750		7,008,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	536	1,000	536,000.00	13.0750		7,008,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.2255		7,935,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	611	1,000	611,000.00	13.2696		8,107,725.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	693	1,000	693,000.00	13.2535		9,184,675.50
\$ / R 19/06/2017	Foreign Exchange Future	C	13.27 Buy	730	1,000	730,000.00	469.0600		342,413,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	740	1,000	740,000.00	13.2535		9,807,590.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Sell	763	1,000	763,000.00	101.8300		77,696,290.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Buy	763	1,000	763,000.00	111.8300		85,326,290.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Sell	763	1,000	763,000.00	111.8300		85,326,290.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	778	1,000	778,000.00	13.1168		10,204,870.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	786	1,000	786,000.00	13.0866		10,286,067.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	809	1,000	809,000.00	13.2696		10,735,106.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2513		13,251,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2480		13,248,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2325		13,232,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3065		13,306,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2480		13,248,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2325		13,232,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3065		13,306,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3170		13,317,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1829		13,182,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1293		13,129,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1850		13,185,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2350		13,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3377		13,337,700.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Sell	1,000	1,000	1,000,000.00	117.8400		117,840,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Buy	1,000	1,000	1,000,000.00	117.8400		117,840,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,029	1,000	1,029,000.00	13.1205		13,500,994.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,030	1,000	1,030,000.00	13.0305		13,421,415.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,066	1,000	1,066,000.00	13.1168		13,982,508.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,285	1,000	1,285,000.00	13.2535		17,030,747.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.2235		18,512,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.2875		18,602,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.2545		18,556,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,409	1,000	1,409,000.00	13.2445		18,661,500.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,409	1,000	1,409,000.00	13.2445		18,661,500.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,420	1,000	1,420,000.00	13.2696		18,842,832.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,476	1,000	1,476,000.00	13.1205		19,365,858.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2161		19,824,150.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2655	19,898,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2700	19,905,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1097	19,664,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2713	19,906,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1097	19,664,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2713	19,906,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2700	19,905,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,523	1,000	1,523,000.00	13.2742	20,216,606.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,583	1,000	1,583,000.00	13.2970	21,049,151.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,714	1,000	1,714,000.00	13.1205	22,488,537.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	13.2535	23,167,118.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.27 Buy	1,770	1,000	1,770,000.00	469.0600	830,236,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,844	1,000	1,844,000.00	13.1168	24,187,379.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.2235	25,124,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.2545	25,183,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.2875	25,246,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1180	26,236,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1180	26,236,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2675	26,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2770	26,554,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2675	26,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2770	26,554,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3291	26,658,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.75 Sell	2,000	1,000	2,000,000.00	112.7250	225,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.75 Buy	2,000	1,000	2,000,000.00	112.7250	225,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	2,000	1,000	2,000,000.00	38.9100	77,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	2,000	1,000	2,000,000.00	38.9100	77,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	2,004	1,000	2,004,000.00	67.7000	135,670,800.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	2,004	1,000	2,004,000.00	67.7000	135,670,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,622	1,000	2,622,000.00	13.1205	34,401,951.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2526	39,757,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2425	39,727,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2425	39,727,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.27 Sell	3,000	1,000	3,000,000.00	464.0600	1,392,180,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.27 Sell	3,000	1,000	3,000,000.00	469.0600	1,407,180,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,406	1,000	3,406,000.00	13.2742	45,211,925.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,599	1,000	3,599,000.00	13.2970	47,855,903.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	3,776	1,000	3,776,000.00	67.7000	255,635,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	3,776	1,000	3,776,000.00	67.7000	255,635,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2605	53,042,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2605	53,042,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1707	52,682,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1707	52,682,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2905	53,162,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2905	53,162,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,200	1,000	4,200,000.00	13.2618		55,699,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,200	1,000	4,200,000.00	13.2618		55,699,560.00
\$ / R 19/06/2017	Foreign Exchange Future	P	11.78 Sell	4,500	1,000	4,500,000.00	16.4000		73,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Sell	4,500	1,000	4,500,000.00	77.6400		349,380,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Buy	4,500	1,000	4,500,000.00	77.6400		349,380,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	11.78 Buy	4,500	1,000	4,500,000.00	16.4000		73,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Sell	4,500	1,000	4,500,000.00	66.5000		299,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2535		66,267,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0918		65,459,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	5,223	1,000	5,223,000.00	67.7000		353,597,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	5,223	1,000	5,223,000.00	67.7000		353,597,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,424	1,000	5,424,000.00	13.2742		71,999,260.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,692	1,000	5,692,000.00	13.2970		75,686,524.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.1165		78,699,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1165		78,699,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.8070		76,842,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.8070		76,842,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1445		78,867,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1355		78,813,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1490		78,894,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,600	1,000	6,600,000.00	13.2618		87,527,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,600	1,000	6,600,000.00	13.2618		87,527,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2235		88,597,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.2875		89,026,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2545		88,805,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.3327		93,328,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	7,800	1,000	7,800,000.00	13.2618		103,442,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,800	1,000	7,800,000.00	13.2618		103,442,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2235		132,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2545		132,545,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2875		132,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3052		133,052,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,304	1,000	10,304,000.00	13.1205		135,193,632.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	13.3121		146,433,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	11,341	1,000	11,341,000.00	67.7000		767,785,700.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	11,341	1,000	11,341,000.00	67.7000		767,785,700.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	35,656	1,000	35,656,000.00	67.7000		2,413,911,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	35,656	1,000	35,656,000.00	67.7000		2,413,911,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	41,400	1,000	41,400,000.00	13.2618		549,038,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	41,400	1,000	41,400,000.00	13.2618		549,038,520.00

\$ / R 19/06/2017	Foreign Exchange Future	P	12.00	Sell	58,000	1,000	58,000,000.00	59.9600	3,477,680,000.00
Total Futures					448,860		448,860,000.00		5,937,401,512.50
Total Options					218,689		218,689,000		17,979,108,870.00
Total \$ / R Foreign Exchange Future					667,549		667,549,000.00		23,916,510,382.50

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	7	100,000	700,000.00	13.2550	9,278,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	13	100,000	1,300,000.00	13.2550	17,231,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Buy	20	100,000	2,000,000.00	13.2550	26,510,000.00
Total Futures					40		4,000,000.00		53,020,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					40		4,000,000.00		53,020,000.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.5346	16,534.60
£ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.5346	16,534.60
£ / R 19/06/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	16.4821	65,928.40
£ / R 19/06/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	16.4821	65,928.40
£ / R 19/06/2017	Foreign Exchange Future			Buy	8	1,000	8,000.00	16.5172	132,137.60
£ / R 19/06/2017	Foreign Exchange Future			Sell	8	1,000	8,000.00	16.5172	132,137.60
£ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.5200	165,200.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	16.5200	165,200.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	16.4463	164,463.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.4463	164,463.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	16.3350	326,700.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	16.3350	326,700.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	16.3450	326,900.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	16.3682	409,205.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	16.2883	407,207.50
£ / R 19/06/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	16.2883	407,207.50
£ / R 19/06/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	16.2983	407,457.50
£ / R 19/06/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	16.3682	409,205.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	16.4321	821,605.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	189	1,000	189,000.00	16.3232	3,085,084.80
£ / R 19/06/2017	Foreign Exchange Future			Buy	189	1,000	189,000.00	16.3232	3,085,084.80
£ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.3345	3,266,900.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.3345	3,266,900.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.3371	3,267,420.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.3371	3,267,420.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.5102	4,127,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5102		4,127,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5201		4,130,025.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5201		4,130,025.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5250		4,131,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5201		4,130,025.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5201		4,130,025.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5201		4,130,025.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4951		8,247,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5225		8,261,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3295		8,164,750.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3295		8,164,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5021		8,251,050.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3429		32,685,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3429		32,685,800.00
Total Futures			9,979		9,979,000.00			163,666,949.30
Total Options								
Total £ / R Foreign Exchange Future			9,979		9,979,000.00			163,666,949.30

Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1700		14,170.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3620		14,362.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1700		14,170.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3620		14,362.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1751		42,525.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2317		71,158.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3435		71,717.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3233		71,616.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3950		71,975.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1400		98,980.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1731		113,384.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1731		113,384.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3822		129,439.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.3822		129,439.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3555		143,555.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4444		144,444.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3555		143,555.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4444		144,444.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4156	331,558.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4156	331,558.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1620	424,860.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1520	424,560.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1520	424,560.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4407	505,424.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3992	503,972.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4407	505,424.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3992	503,972.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3834	1,438,340.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3834	1,438,340.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	14.3886	1,568,357.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	14.3886	1,568,357.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	14.1799	3,091,218.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	14.1799	3,091,218.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2914	3,572,850.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3775	3,594,375.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3631	3,590,775.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3665	3,591,625.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3775	3,594,375.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3648	7,182,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1749	28,349,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1749	28,349,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.3544	35,886,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.3614	35,903,500.00
Total Futures			11,988		11,988,000.00		171,313,905.80

Total Options

Total € / R Foreign Exchange Future

11,988

11,988,000.00

171,313,905.80

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1484	10,148.40
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0259	10,025.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0044	10,004.40
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1550	10,155.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0493	10,049.30
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1897	10,189.70
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0044	10,004.40
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0493	10,049.30
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1897	10,189.70
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1550	10,155.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0259	10,025.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1484	10,148.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.1418		60,850.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.1418		60,850.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.1496		111,645.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.1496		111,645.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.1500		121,800.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.1500		121,800.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.1557		132,024.10
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.1557		132,024.10
			96		96,000.00			973,786.40

Total Futures

Total Options

Total AU\$ / R Foreign Exchange Future

96

96,000.00

973,786.40

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2447		622,350.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2447		622,350.00
			100		1,000,000.00			1,244,700.00

Total Futures

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

100

1,000,000.00

1,244,700.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0844		54,220.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	7	10,000	70,000.00	1.0815		75,705.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	7	10,000	70,000.00	1.0815		75,705.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	8	10,000	80,000.00	1.0808		86,464.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	8	10,000	80,000.00	1.0808		86,464.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	15	10,000	150,000.00	1.0818		162,270.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.0818		162,270.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0844		542,200.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0844		542,200.00

Total Futures	165	1,650,000.00	1,787,498.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	165	1,650,000.00	1,787,498.00
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Jun 2017 TRY / R

TRY / R 19/06/2017 Foreign Exchange Future	Sell	336	1,000	336,000.00	3.5513	1,193,236.80
TRY / R 19/06/2017 Foreign Exchange Future	Sell	442	1,000	442,000.00	3.5513	1,569,674.60
TRY / R 19/06/2017 Foreign Exchange Future	Sell	997	1,000	997,000.00	3.5513	3,540,646.10
TRY / R 19/06/2017 Foreign Exchange Future	Sell	5,536	1,000	5,536,000.00	3.5513	19,659,996.80
TRY / R 19/06/2017 Foreign Exchange Future	Sell	12,489	1,000	12,489,000.00	3.5513	44,352,185.70
TRY / R 19/06/2017 Foreign Exchange Future	Buy	19,800	1,000	19,800,000.00	3.5513	70,315,740.00

Total Futures	39,600	39,600,000.00	140,631,480.00
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Total Options

Total TRY / R Foreign Exchange Future	39,600	39,600,000.00	140,631,480.00
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Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3300	26,660.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3310	26,662.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3310	26,662.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3300	26,660.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5459	67,729.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5438	108,350.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5438	108,350.40
\$ / 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	Buy	10	1,000	10,000.00	13.4667	134,667.00
\$ / 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	Sell	10	1,000	10,000.00	13.4667	134,667.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3275	199,912.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3265	199,897.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5266	202,899.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3265	199,897.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3275	199,912.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5266	202,899.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.3403	240,125.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.3403	240,125.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3275	266,550.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3250	266,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3200	266,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3100		266,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3104		266,208.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4495		268,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3275		266,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3104		266,208.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3250		266,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3200		266,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3100		266,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4495		268,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3275		266,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3275		266,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3300		399,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3300		399,900.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	41	1,000	41,000.00	247.6900		10,155,290.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	41	1,000	41,000.00	247.6900		10,155,290.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	41	1,000	41,000.00	257.6900		10,565,290.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	41	1,000	41,000.00	257.6900		10,565,290.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	42	1,000	42,000.00	247.6900		10,402,980.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	42	1,000	42,000.00	247.6900		10,402,980.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	42	1,000	42,000.00	257.6900		10,822,980.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	42	1,000	42,000.00	257.6900		10,822,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5483		609,673.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4613		673,065.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4613		673,065.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5481		677,405.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3797		668,985.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3797		668,985.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	74	1,000	74,000.00	247.6900		18,329,060.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	74	1,000	74,000.00	247.6900		18,329,060.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	74	1,000	74,000.00	257.6900		19,069,060.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	74	1,000	74,000.00	257.6900		19,069,060.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	88	1,000	88,000.00	247.6900		21,796,720.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	88	1,000	88,000.00	247.6900		21,796,720.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	88	1,000	88,000.00	247.6900		21,796,720.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	88	1,000	88,000.00	247.6900		21,796,720.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	88	1,000	88,000.00	257.6900		22,676,720.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	88	1,000	88,000.00	257.6900		22,676,720.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	88	1,000	88,000.00	257.6900		22,676,720.00

\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	88	1,000	88,000.00	257.6900	22,676,720.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.5020	1,485,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.2935	1,462,285.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.5020	1,485,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.2935	1,462,285.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Buy	168	1,000	168,000.00	247.6900	41,611,920.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Sell	168	1,000	168,000.00	247.6900	41,611,920.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	168	1,000	168,000.00	257.6900	43,291,920.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	168	1,000	168,000.00	257.6900	43,291,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	180	1,000	180,000.00	13.5243	2,434,374.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Buy	205	1,000	205,000.00	247.6900	50,776,450.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Sell	205	1,000	205,000.00	247.6900	50,776,450.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	205	1,000	205,000.00	257.6900	52,826,450.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	205	1,000	205,000.00	257.6900	52,826,450.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	Sell	250	1,000	250,000.00	669.9700	167,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	Buy	250	1,000	250,000.00	669.9700	167,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.5136	5,405,440.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Buy	419	1,000	419,000.00	247.6900	103,782,110.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Sell	419	1,000	419,000.00	247.6900	103,782,110.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	419	1,000	419,000.00	257.6900	107,972,110.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	419	1,000	419,000.00	257.6900	107,972,110.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5494	6,774,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5470	6,773,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5494	6,774,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5321	6,766,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5491	6,774,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5359	6,767,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5271	6,763,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5266	6,763,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5490	6,774,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5493	6,774,650.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5499	6,774,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5489	6,774,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5489	6,774,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5379	6,768,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	513	1,000	513,000.00	13.5421	6,947,097.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.5421	13,528,557.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	999	1,000	999,000.00	13.5421	13,528,557.90
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Buy	1,125	1,000	1,125,000.00	258.2700	290,553,750.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55	Sell	1,125	1,000	1,125,000.00	258.2700	290,553,750.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	1,125	1,000	1,125,000.00	247.4100	278,336,250.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	1,125	1,000	1,125,000.00	247.4100	278,336,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5366	54,146,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5180	54,072,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	6,500	1,000	6,500,000.00	13.5467	88,053,550.00

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	9,007	1,000	9,007,000.00	13.5421		121,973,694.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9,520	1,000	9,520,000.00	13.5421		128,920,792.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,561	1,000	10,561,000.00	13.5421		143,018,118.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,561	1,000	10,561,000.00	13.5421		143,018,118.10
		Total Futures	65,620		65,620,000.00			888,331,511.60
		Total Options	9,500		9,500,000			2,609,870,000.00
		Total \$ / R Foreign Exchange Future	75,120		75,120,000.00			3,498,201,511.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4641		6,732,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3868		6,693,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4641		6,732,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3868		6,693,400.00
		Total Futures	20		2,000,000.00			26,850,900.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	20		2,000,000.00			26,850,900.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.8300		67,320.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.8300		67,320.00
		Total Futures	8		8,000.00			134,640.00
		Total Options						
		Total £ / R Foreign Exchange Future	8		8,000.00			134,640.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6582		14,658.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6582		14,658.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6086		68,043.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6051		68,025.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6052		68,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6057		68,028.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6092		68,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6086		68,043.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6057		68,028.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6088		68,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6088		68,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6090		68,045.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6090		68,045.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6054		68,027.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6052		68,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6088		68,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6091		68,045.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6089		68,044.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6053		68,026.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5387		67,693.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5400		67,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6090		68,045.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6057		68,028.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6086		68,043.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6086		68,043.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6057		68,028.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6088		68,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5112		67,556.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6091		68,045.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6092		68,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6088		68,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6051		68,025.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6089		68,044.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6053		68,026.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,867	1,000	1,867,000.00	13.6826		25,545,414.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,921	1,000	1,921,000.00	13.6826		26,284,274.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,120	1,000	4,120,000.00	13.6826		56,372,312.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,251	1,000	4,251,000.00	13.6826		58,164,732.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.6745		95,721,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.6706		95,694,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	13.6826		191,556,400.00
Total Futures			43,691		43,691,000.00			597,519,643.50
Total Options								
Total \$ / R Foreign Exchange Future			43,691		43,691,000.00			597,519,643.50

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6057		4,081,710.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6086		4,082,580.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6057		4,081,710.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6051		4,081,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6051		4,081,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6053		4,081,590.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6057		4,081,710.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6086		4,082,580.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6057		4,081,710.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6051		4,081,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6051		4,081,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6053		4,081,590.00
Total Futures			36		3,600,000.00			48,981,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			36		3,600,000.00			48,981,300.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7239		2,744,780.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7239		2,744,780.00

	Total Futures		400		400,000.00		5,489,560.00
	Total Options						
	Total \$ / R Foreign Exchange Future		400		400,000.00		5,489,560.00
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Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.0861	6,057,023.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.0861	6,057,023.00
\$ / R 18/06/2018	Foreign Exchange Future	C 16.38 Buy	750	1,000	750,000.00	436.0700	327,052,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C 16.38 Sell	750	1,000	750,000.00	436.0700	327,052,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.05 Sell	750	1,000	750,000.00	590.7200	443,040,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P 11.00 Buy	750	1,000	750,000.00	154.6500	115,987,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P 11.00 Sell	750	1,000	750,000.00	154.6500	115,987,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.05 Buy	750	1,000	750,000.00	590.7200	443,040,000.00
	Total Futures		860		860,000.00		12,114,046.00
	Total Options		4,500		4,500,000		1,772,160,000.00
	Total \$ / R Foreign Exchange Future		5,360		5,360,000.00		1,784,274,046.00
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Total Futures			621,605		633,494,000.00		8,051,367,109.50
Total Options			292,889		292,889,000.00		30,199,954,870.00
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Grand Total for Currency Future Detailed Turnover			914,494		926,383,000.00		38,251,321,979.50