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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 28/04/2017 Any day expiry		Sell	7	1,000	7,000.00	13.7750		96,425.00
\$ / R 28/04/2017 Any day expiry		Buy	7	1,000	7,000.00	13.7750		96,425.00
\$ / R 28/04/2017 Any day expiry		Sell	17	1,000	17,000.00	13.8454		235,371.80
\$ / R 28/04/2017 Any day expiry		Buy	17	1,000	17,000.00	13.8454		235,371.80
		Total Futures	48		48,000.00			663,593.60
		Total Options						
		Total \$ / R Any day expiry	48		48,000.00			663,593.60
May 2017 \$ / R								
\$ / R 04/05/2017 Any day expiry	C	13.65 Buy	500	1,000	500,000.00	349.0400		174,520,000.00
\$ / R 04/05/2017 Any day expiry	C	13.65 Sell	500	1,000	500,000.00	349.0400		174,520,000.00

\$ / R 04/05/2017	Any day expiry	C	13.65	Buy	1,000	1,000	1,000,000.00	373.2000	373,200,000.00
\$ / R 04/05/2017	Any day expiry	C	13.65	Sell	1,000	1,000	1,000,000.00	373.2000	373,200,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		1,095,440,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		1,095,440,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9588	13,958.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9119	13,911.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9131	13,913.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9690	13,969.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9690	13,969.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9300	13,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9400	13,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9050	13,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9400	13,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9300	13,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9080	13,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9050	13,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9122	13,912.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9095	13,909.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9128	13,912.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9099	13,909.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9080	13,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9099	13,909.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9588	13,958.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9450	27,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9077	27,815.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9247	27,849.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9690	27,938.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9690	27,938.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9628	27,925.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9077	27,815.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9200	27,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9286	27,857.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9672	27,934.40

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	2	1,000	2,000.00	13.9174		27,834.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9243		27,848.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9200		27,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9247		27,849.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9800		27,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9450		27,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8895		27,779.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9657		27,931.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9628		27,925.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9690		41,907.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8900		41,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8900		41,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9600		55,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9749		55,899.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9900		55,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9680		55,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9900		55,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9749		55,899.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9260		69,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9400		69,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8850		69,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9477		69,738.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9380		69,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9760		69,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9295		69,647.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9479		69,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9387		69,693.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9750		69,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9425		69,712.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9325		69,662.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9044	69,522.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9698	69,849.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8882	69,441.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9477	69,738.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9341	69,670.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9510	69,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9090	69,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9700	69,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9044	69,522.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9350	69,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9090	69,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8882	69,441.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9510	69,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9700	69,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9800	69,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9325	69,662.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9750	69,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9900	69,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9260	69,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9400	69,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0096	70,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9425	69,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9760	69,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9485	83,691.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9485	83,691.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9700	97,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9700	97,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9771	97,839.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0025	98,017.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9750	97,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9075	97,352.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9125	97,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7744	96,420.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7744	96,420.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9771	97,839.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9000	97,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9075	97,352.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9125	97,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0000	98,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9000	97,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0025	98,017.50

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	8	1,000	8,000.00	13.9486		111,588.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9700		125,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9700		125,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9139		125,225.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0011		126,009.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9139		125,225.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9075		139,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8945		138,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9370		139,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9319		139,319.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9370		139,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9319		139,319.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9754		139,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9295		139,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9425		139,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9482		139,482.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9483		139,483.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9882		139,882.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8947		138,947.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8880		138,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9186		139,186.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9663		139,663.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9325		139,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9229		139,229.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9219		139,219.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8945		138,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9882		139,882.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9219		139,219.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8947		138,947.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9425		139,425.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9325	139,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0111	140,111.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9075	139,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9229	139,229.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9209	167,050.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9209	167,050.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9511	167,413.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9511	167,413.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8950	180,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9557	181,424.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9557	181,424.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8950	180,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9700	195,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9700	195,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0147	210,220.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0147	210,220.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9657	209,485.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8900	208,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9657	209,485.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9600	223,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9700	237,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9700	237,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8951	277,902.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9850	279,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0150	280,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9600	279,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9863	279,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9600	279,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9863	279,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8951	277,902.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9900	349,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8892	347,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9584	348,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0100	350,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0131	350,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9580	348,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9580	348,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9541	348,852.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9584	348,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8968	347,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9541	348,852.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9900	349,750.00

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	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8968		347,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0076		420,228.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9600		418,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9409		418,227.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9409		418,227.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9685		419,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9575		418,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9685		419,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9700		419,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0076		420,228.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9575		418,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9300		487,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9700		488,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8900		486,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9221		487,273.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9221		487,273.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9700		488,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.9700		516,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.9700		516,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9671		558,684.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9671		558,684.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9700		628,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9200		696,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9767		698,835.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9075		695,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9432		697,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9190		695,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9550		697,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9292		696,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9798		698,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9250		696,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0020		700,100.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9194	695,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9723	698,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9292	696,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9190	695,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9767	698,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9075	695,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9194	695,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9723	698,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9432	697,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9798	698,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9500	837,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9767	838,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9767	838,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9500	837,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.9511	948,674.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.9511	948,674.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9000	973,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9000	973,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.9225	988,497.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.9800	1,006,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9125	1,043,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0193	1,051,447.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9125	1,043,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0193	1,051,447.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0045	1,050,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0045	1,050,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.9750	1,104,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9600	1,116,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.9856	1,328,632.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9856	1,328,632.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9674	1,396,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9690	1,396,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9692	1,396,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9250	1,392,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9692	1,396,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9690	1,396,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9674	1,396,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9300	1,393,000.00

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	Buy	100	1,000	100,000.00	14.1025		1,410,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9282		1,392,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9622		1,396,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1025		1,410,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9282		1,392,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9550		1,395,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9600		1,396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9619		1,396,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.9252		1,726,724.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.0109		1,821,417.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.0075		1,975,057.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9530		2,092,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9530		2,092,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9320		2,089,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9602		2,094,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9500		2,092,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9320		2,089,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.9225		2,492,127.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.9200		2,505,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.9195		2,644,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9700		2,794,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9700		2,794,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9180		2,783,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9516		2,790,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.9288		2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.9288		2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.9288		2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.9288		2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.9427		3,415,961.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9325		3,483,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9999		3,499,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8880		3,472,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0911		3,522,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9214		3,480,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9383		3,484,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9431		3,485,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9383		3,484,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9500		3,487,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9214		3,480,350.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8880	3,472,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9061	3,476,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9321	3,483,025.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9342	3,483,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9630	3,490,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9999	3,499,975.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9061	3,476,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9630	3,490,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9321	3,483,025.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9342	3,483,550.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	649.0000	162,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	250	1,000	250,000.00	649.0000	162,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	253	1,000	253,000.00	13.8783	3,511,209.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	254	1,000	254,000.00	13.8985	3,530,219.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	254	1,000	254,000.00	13.8985	3,530,219.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	262	1,000	262,000.00	13.9647	3,658,751.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	268	1,000	268,000.00	13.9129	3,728,657.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	268	1,000	268,000.00	13.9129	3,728,657.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.9540	3,837,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.9540	3,837,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9276	4,178,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	303	1,000	303,000.00	14.0911	4,269,603.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	335	1,000	335,000.00	14.0011	4,690,368.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.0011	4,690,368.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	342	1,000	342,000.00	14.0075	4,790,565.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8834	4,859,190.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	376	1,000	376,000.00	13.9386	5,240,913.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0622	5,624,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9450	5,578,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0023	5,600,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9500	5,580,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9764	5,590,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9764	5,590,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	430	1,000	430,000.00	13.9506	5,998,758.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	430	1,000	430,000.00	13.9179	5,984,697.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.0054	6,232,403.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.8992	6,254,640.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	491	1,000	491,000.00	13.8992	6,824,507.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	491	1,000	491,000.00	13.8992	6,824,507.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	492	1,000	492,000.00	13.9316	6,854,347.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	492	1,000	492,000.00	13.9316	6,854,347.20

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	495	1,000	495,000.00	13.9429		6,901,735.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.9000		6,936,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9454		6,972,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0164		7,008,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9474		6,973,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8938		6,946,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9277		6,963,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8999		6,949,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9277		6,963,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8999		6,949,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9454		6,972,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9225		6,961,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9705		6,985,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0165		7,008,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9225		6,961,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9474		6,973,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9080		6,954,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9351		6,967,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9115		6,955,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9353		6,967,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9243		6,962,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9275		6,963,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9115		6,955,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9080		6,954,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8938		6,946,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9351		6,967,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0114		7,005,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0068		7,003,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0199		7,009,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0177		7,008,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9601		6,980,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9601		6,980,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	245.0000		122,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	245.0000		122,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9475		8,368,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.9475	8,368,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9860	9,790,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.9639	9,774,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	725	1,000	725,000.00	14.0131	10,159,497.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0131	10,509,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	757	1,000	757,000.00	14.0011	10,598,832.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	757	1,000	757,000.00	14.0011	10,598,832.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	869	1,000	869,000.00	14.0011	12,166,955.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	869	1,000	869,000.00	14.0011	12,166,955.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	945	1,000	945,000.00	14.0075	13,237,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9286	13,928,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9701	13,970,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8900	13,890,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9405	13,940,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9405	13,940,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9286	13,928,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9701	13,970,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0118	14,011,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0049	14,004,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.0140	19,619,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,428	1,000	1,428,000.00	14.0075	20,002,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0195	21,029,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9317	20,897,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0195	21,029,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9317	20,897,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.0140	26,626,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0084	28,016,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.0011	35,002,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0057	35,014,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0198	35,049,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9476	34,869,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,039	1,000	3,039,000.00	14.0011	42,549,342.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.9284	48,749,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.9334	48,766,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0172	56,068,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9732	55,892,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9732	55,892,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	14.0140	93,893,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.0140	140,140,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76,494	1,000	76,494,000.00	13.9846	1,069,737,992.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76,494	1,000	76,494,000.00	13.9846	1,069,737,992.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			278,456		278,456,000.00			3,892,470,528.90
Total Options			1,500		1,500,000			569,500,000.00
Total \$ / R Foreign Exchange Future			279,956		279,956,000.00			4,461,970,528.90
Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.9500		13,950,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.9500		13,950,000.00
Total Futures			20		2,000,000.00			27,900,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,900,000.00
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3858		17,385.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4224		17,422.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3858		17,385.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4224		17,422.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3538		86,769.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.3400		104,040.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.3400		104,040.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3300		173,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3528		173,528.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3300		173,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4038		261,057.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.3420		260,130.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.3420		260,130.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.3531		260,296.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4038		261,057.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3400		346,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3200		346,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3200		346,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3400		346,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.3336		433,340.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.3336		433,340.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3936		1,739,360.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3936		1,739,360.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	181	1,000	181,000.00	17.3133	3,133,707.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	17.3078	3,669,253.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3771	4,344,275.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3181	4,329,525.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3749	4,343,725.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3727	4,343,175.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3729	4,343,225.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3727	4,343,175.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3749	4,343,725.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3771	4,344,275.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3729	4,343,225.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	281	1,000	281,000.00	17.3133	4,865,037.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3750	8,687,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3750	8,687,500.00
Total Futures			4,380		4,380,000.00		76,040,387.10
Total Options							
Total £ / R Foreign Exchange Future			4,380		4,380,000.00		76,040,387.10

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9319	149,319.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9319	149,319.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8550	222,825.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8550	222,825.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8755	223,132.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8755	223,132.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8850	372,125.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8770	371,925.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8850	372,125.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8770	371,925.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.8500	638,550.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8512	742,560.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8512	742,560.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8858	1,488,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8810	1,488,100.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8810	1,488,100.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8858	1,488,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.8500	3,163,050.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8500	3,712,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8503	3,712,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.8500	4,900,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,786		1,786,000.00			26,542,108.00
Total Options								
Total € / R Foreign Exchange Future			1,786		1,786,000.00			26,542,108.00
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Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	10.4700		177,990.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	10.4700		177,990.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.4925		262,312.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.4925		262,312.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4674		523,370.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4674		523,370.00
Total Futures			184		184,000.00			1,927,345.00
Total Options								
Total AU\$ / R Foreign Exchange Future			184		184,000.00			1,927,345.00
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Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2500		62,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2500		62,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2462		124,620.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2462		124,620.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2470		623,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2470		623,500.00
Total Futures			130		1,300,000.00			1,621,240.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			130		1,300,000.00			1,621,240.00
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Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0684		53,420.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0684		53,420.00

Total Futures

10

100,000.00

106,840.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

10

100,000.00

106,840.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1989	14,198.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1989	14,198.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1205	98,843.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1205	98,843.50
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	42	1,000	42,000.00	444.0400	18,649,680.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	42	1,000	42,000.00	444.7300	18,678,660.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	49	1,000	49,000.00	444.0400	21,757,960.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	49	1,000	49,000.00	444.7300	21,791,770.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2050	710,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2050	710,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	67	1,000	67,000.00	14.1205	946,073.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.1205	946,073.50
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	168	1,000	168,000.00	444.0400	74,598,720.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	168	1,000	168,000.00	444.7300	74,714,640.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	519	1,000	519,000.00	444.0400	230,456,760.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	519	1,000	519,000.00	444.7300	230,814,870.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	563	1,000	563,000.00	444.0400	249,994,520.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	563	1,000	563,000.00	444.7300	250,382,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	755	1,000	755,000.00	14.2200	10,736,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	755	1,000	755,000.00	14.2200	10,736,100.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	1,512	1,000	1,512,000.00	444.0400	671,388,480.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	1,512	1,000	1,512,000.00	444.7300	672,431,760.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	4,827	1,000	4,827,000.00	444.0400	2,143,381,080.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	4,827	1,000	4,827,000.00	444.7300	2,146,711,710.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	5,974	1,000	5,974,000.00	444.0400	2,652,694,960.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	5,974	1,000	5,974,000.00	444.7300	2,656,817,020.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Sell	6,346	1,000	6,346,000.00	444.0400	2,817,877,840.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Buy	6,346	1,000	6,346,000.00	444.7300	2,822,256,580.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Buy	20,000	1,000	20,000,000.00	444.0400	8,880,800,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	C	14.72 Buy	20,000	1,000	20,000,000.00	445.0400		8,900,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Sell	20,000	1,000	20,000,000.00	444.7300		8,894,600,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.75 Sell	20,000	1,000	20,000,000.00	443.7300		8,874,600,000.00
Total Futures				1,972		1,972,000.00			28,021,671.80
Total Options				120,000		120,000,000			53,326,200,000.00
Total \$ / R Foreign Exchange Future				121,972		121,972,000.00			53,354,221,671.80

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1915		15,191.50
€ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1915		15,191.50
€ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1743		151,743.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1743		151,743.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1576		3,031,520.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1576		3,031,520.00
Total Futures				422		422,000.00			6,396,909.00
Total Options									
Total € / R Foreign Exchange Future				422		422,000.00			6,396,909.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4340		57,736.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4340		57,736.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4140		72,070.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3692		71,846.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3618	71,809.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3718	143,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3718	143,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.3882	1,222,997.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.3804	1,509,942.00
Total Futures			818		818,000.00		11,798,536.00

Total Options

Total \$ / R Foreign Exchange Future

818

818,000.00

11,798,536.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4799	77,399.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4740	77,370.00

	Total Futures	14	14,000.00	151,555.60
	Total Options			
	Total AU\$ / R Foreign Exchange Future	14	14,000.00	151,555.60
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Total Futures		288,840	292,080,000.00	4 082 927 475.00
Total Options		124,500	124,500,000.00	54 991 140 000.00
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Grand Total for Currency Future Detailed Turnover		413,340	416,580,000.00	59 074 067 475.00