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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 £ / R								
£ / R 24/04/2017 Any day expiry		Buy	10	1,000	10,000.00	16.6282		166,282.00
£ / R 24/04/2017 Any day expiry		Sell	10	1,000	10,000.00	16.6282		166,282.00
		Total Futures	20		20,000.00			332,564.00
		Total Options						
		Total £ / R Any day expiry	20		20,000.00			332,564.00
Apr 2017 CNH/R								
CNH/R 24/04/2017 Any day expiry		Buy	362	10,000	3,620,000.00	1.8945		6,858,090.00

Total Futures	362	3,620,000.00	6,858,090.00
Total Options			
Total CNH/R Any day expiry	362	3,620,000.00	6,858,090.00

May 2017 CNH/R

CNH/R 02/05/2017 Any day expiry	Buy	362	10,000	3,620,000.00	1.8945	6,858,090.00
CNH/R 02/05/2017 Any day expiry	Sell	362	10,000	3,620,000.00	1.8945	6,858,090.00
Total Futures		724		7,240,000.00		13,716,180.00
Total Options						
Total CNH/R Any day expiry		724		7,240,000.00		13,716,180.00

May 2017 \$ / R

\$ / R 08/05/2017 Any day expiry	C	13.01	Sell	395	1,000	395,000.00	151.7400	59,937,300.00
\$ / R 08/05/2017 Any day expiry	C	13.01	Sell	615	1,000	615,000.00	151.7400	93,320,100.00
\$ / R 08/05/2017 Any day expiry	C	13.01	Sell	1,490	1,000	1,490,000.00	151.7400	226,092,600.00
\$ / R 08/05/2017 Any day expiry	C	13.01	Buy	2,500	1,000	2,500,000.00	156.7400	391,850,000.00
\$ / R 08/05/2017 Any day expiry	C	13.01	Buy	2,500	1,000	2,500,000.00	151.7400	379,350,000.00
Total Futures				0		0.00		0.00
Total Options				7,500		7,500,000		1,150,550,000.00
Total \$ / R Any day expiry				7,500		7,500,000.00		1,150,550,000.00

May 2017 \$ / R

\$ / R 15/05/2017 Any day expiry	P	12.75	Sell	300	1,000	300,000.00	129.6300	38,889,000.00
\$ / R 15/05/2017 Any day expiry	P	12.75	Sell	300	1,000	300,000.00	139.6300	41,889,000.00
\$ / R 15/05/2017 Any day expiry	P	12.75	Buy	300	1,000	300,000.00	139.6300	41,889,000.00
Total Futures				0		0.00		0.00
Total Options				900		900,000		122,667,000.00
Total \$ / R Any day expiry				900		900,000.00		122,667,000.00

May 2017 \$ / R

\$ / R 31/05/2017 Any day expiry			Sell	5	1,000	5,000.00	13.0330	65,165.00
\$ / R 31/05/2017 Any day expiry			Buy	5	1,000	5,000.00	13.0330	65,165.00
\$ / R 31/05/2017 Any day expiry			Sell	7	1,000	7,000.00	13.0785	91,549.50
\$ / R 31/05/2017 Any day expiry			Buy	7	1,000	7,000.00	13.0785	91,549.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/05/2017 Any day expiry		Buy	591	1,000	591,000.00	13.2430		7,826,613.00
\$ / R 30/05/2017 Any day expiry		Buy	800	1,000	800,000.00	13.2430		10,594,400.00
Total Futures			1,415		1,415,000.00			18,734,442.00
Total Options								
Total \$ / R Any day expiry			1,415		1,415,000.00			18,734,442.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0930		13,093.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0500		13,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0500		13,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1100		13,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0900		13,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0900		26,180.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0724		26,144.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0501		26,100.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0501		26,100.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0501		26,100.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0940		26,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0180		26,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1000		26,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0180		26,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0686		26,137.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1430		26,286.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1430		26,286.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0800		26,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0800		26,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0750		26,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0100		26,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0100		26,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0230		26,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0051		26,010.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0724		26,144.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0830		26,166.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1000		26,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1050		26,210.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0724	26,144.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0940	26,188.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0900	26,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0724	26,144.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0830	26,166.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0230	26,046.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0051	26,010.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0750	26,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0686	26,137.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0100	39,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0455	39,136.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0196	39,058.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0455	39,136.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0900	39,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0196	39,058.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1000	39,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1233	52,493.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1290	52,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1290	52,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1233	52,493.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0475	52,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0475	52,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0634	65,317.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1380	65,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1100	65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1525	65,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1300	65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0944	65,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0150	65,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1695	65,847.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0200	65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1158	65,579.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1458	65,729.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1002	65,501.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0944	65,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0855	65,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0765	65,382.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0200	65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1002	65,501.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00

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	5	1,000	5,000.00	13.0500		65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0990		65,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1380		65,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0101		65,050.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1380		65,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0187		65,093.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0525		65,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0200		65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0101		65,050.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0200		65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0187		65,093.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0855		65,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0765		65,382.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1158		65,579.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1002		65,501.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1458		65,729.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800		65,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1002		65,501.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1525		65,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0467		78,280.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0467		78,280.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0100		78,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0655		78,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0655		78,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0725		91,507.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0460		91,322.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0460		91,322.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0725		91,507.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0145		104,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0940		104,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1050		104,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0600		117,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0100		117,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0600		117,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1550		131,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0600		130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0944		130,944.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1504	131,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0800	130,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0717	130,717.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1175	131,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0299	130,299.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0587	130,587.00
\$ / 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	Sell	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1094	131,094.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0630	130,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1504	131,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0076	130,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0630	130,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1002	131,002.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0910	130,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1175	131,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0076	130,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1550	131,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250	131,250.00
\$ / 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	Buy	11	1,000	11,000.00	13.0222	143,244.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.0222	143,244.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0145	195,217.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1355	197,032.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0375	195,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0300	195,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0350	195,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0934	222,587.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0873	222,484.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0934	222,587.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0873	222,484.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0900	222,530.00

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	19	1,000	19,000.00	13.1403		249,665.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.1403		249,665.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0525		261,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0145		260,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0145		260,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0500		261,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0980		261,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0100		260,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0500		261,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0385		260,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0980		261,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0720		261,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0624		261,248.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0650		261,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0720		261,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0650		261,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.0664		287,460.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.1500		302,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.1580		302,634.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.1580		302,634.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.0350		299,805.00
\$ / 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		Buy	25	1,000	25,000.00	13.1327		328,317.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0633		326,582.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0300		325,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0633		326,582.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1440		328,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0695		326,737.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1320		328,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1050		327,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1327		328,317.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1130		327,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0742		326,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0695		326,737.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1440		328,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1320		328,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.0145		351,391.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.1190		354,213.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.1190		354,213.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0572		391,716.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0075	390,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1675	395,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1435	394,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0475	391,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0572	391,716.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0075	390,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2560	397,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1435	394,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0475	391,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1675	395,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.0145	416,464.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.0350	495,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0114	520,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9650	544,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0474	547,990.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.0474	547,990.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0501	574,204.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1050	589,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.0391	612,837.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.0391	612,837.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1534	657,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1477	657,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1180	655,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1477	657,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2310	661,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1534	657,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0124	650,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0550	652,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0525	652,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0550	652,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0525	652,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1080	655,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1180	655,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.0145	715,797.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0393	782,358.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0350	782,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2060	858,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.0351	873,351.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0385	977,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.0145	989,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.1165	996,854.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.1086	996,253.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.1165	996,854.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Sell	82	1,000	82,000.00	13.0145		1,067,189.00
\$ / R 19/06/2017			Buy	83	1,000	83,000.00	12.9650		1,076,095.00
\$ / R 19/06/2017			Buy	88	1,000	88,000.00	13.0205		1,145,804.00
\$ / R 19/06/2017			Buy	98	1,000	98,000.00	13.0450		1,278,410.00
\$ / R 19/06/2017			Buy	98	1,000	98,000.00	13.0086		1,274,842.80
\$ / R 19/06/2017			Sell	98	1,000	98,000.00	13.0086		1,274,842.80
\$ / R 19/06/2017			Sell	99	1,000	99,000.00	13.0145		1,288,435.50
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.5250		1,352,500.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.5250		1,352,500.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.1198		1,311,980.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.1198		1,311,980.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.1110		1,311,100.00
\$ / R 19/06/2017			Sell	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 19/06/2017			Buy	100	1,000	100,000.00	13.1110		1,311,100.00
\$ / R 19/06/2017	P	13.00	Buy	100	1,000	100,000.00	300.0000		30,000,000.00
\$ / R 19/06/2017	P	13.00	Sell	100	1,000	100,000.00	300.0000		30,000,000.00
\$ / R 19/06/2017			Buy	104	1,000	104,000.00	13.1412		1,366,684.80
\$ / R 19/06/2017			Sell	109	1,000	109,000.00	13.0145		1,418,580.50
\$ / R 19/06/2017			Buy	127	1,000	127,000.00	12.9650		1,646,555.00
\$ / R 19/06/2017			Buy	130	1,000	130,000.00	13.1050		1,703,650.00
\$ / R 19/06/2017			Buy	140	1,000	140,000.00	13.1100		1,835,400.00
\$ / R 19/06/2017			Sell	140	1,000	140,000.00	13.1100		1,835,400.00
\$ / R 19/06/2017			Buy	140	1,000	140,000.00	13.0501		1,827,014.00
\$ / R 19/06/2017			Sell	140	1,000	140,000.00	13.0501		1,827,014.00
\$ / R 19/06/2017			Buy	152	1,000	152,000.00	13.0450		1,982,840.00
\$ / R 19/06/2017			Buy	154	1,000	154,000.00	13.1423		2,023,914.20
\$ / R 19/06/2017			Buy	174	1,000	174,000.00	13.1050		2,280,270.00
\$ / R 19/06/2017			Sell	174	1,000	174,000.00	13.1050		2,280,270.00
\$ / R 19/06/2017			Sell	176	1,000	176,000.00	13.0575		2,298,120.00
\$ / R 19/06/2017			Sell	180	1,000	180,000.00	13.0963		2,357,334.00
\$ / R 19/06/2017			Sell	197	1,000	197,000.00	13.1000		2,580,700.00
\$ / R 19/06/2017			Buy	200	1,000	200,000.00	13.0150		2,603,000.00
\$ / R 19/06/2017			Sell	200	1,000	200,000.00	13.1050		2,621,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9965	2,599,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0150	2,603,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1086	2,621,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1570	2,631,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1086	2,621,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1570	2,631,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.1033	2,882,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.1033	2,882,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.0525	2,936,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.0540	3,002,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0425	3,260,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0500	3,262,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0325	3,258,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1088	3,277,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0165	3,254,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0165	3,254,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1113	3,277,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0955	3,273,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0325	3,258,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1088	3,277,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0955	3,273,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0300	3,257,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0201	3,255,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0151	3,253,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	287	1,000	287,000.00	13.0211	3,737,055.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	287	1,000	287,000.00	13.0211	3,737,055.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0939	3,928,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1259	3,937,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0939	3,928,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1259	3,937,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0576	3,917,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0576	3,917,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	321	1,000	321,000.00	13.1223	4,212,258.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	321	1,000	321,000.00	13.1223	4,212,258.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	323	1,000	323,000.00	13.0145	4,203,683.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	347	1,000	347,000.00	13.0145	4,516,031.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0040	5,201,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0780	5,231,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0780	5,231,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.0100	5,581,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	483	1,000	483,000.00	13.0145	6,286,003.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.0240	6,446,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0385	6,519,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0385	6,519,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400	6,570,000.00

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	500	1,000	500,000.00	13.1230		6,561,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1468		6,573,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0628		6,531,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0178		6,508,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1515		6,575,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1520		6,576,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1520		6,576,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1405		6,570,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1420		6,571,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1417		6,570,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1450		6,572,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1528		6,576,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1404		6,570,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1415		6,570,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1435		6,571,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1418		6,570,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1408		6,570,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1431		6,571,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2300		6,615,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0294		6,514,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1450		6,572,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0437		6,521,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0628		6,531,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1513		6,575,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0178		6,508,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0290		6,514,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0512		6,525,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1513		6,575,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1413		6,570,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0294		6,514,700.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1390	6,569,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1230	6,561,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2300	6,615,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	625	1,000	625,000.00	13.1195	8,199,687.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	625	1,000	625,000.00	13.0965	8,185,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	637	1,000	637,000.00	13.0145	8,290,236.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	772	1,000	772,000.00	12.9650	10,008,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	833	1,000	833,000.00	13.0100	10,837,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	935	1,000	935,000.00	13.0145	12,168,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0671	13,067,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1650	13,165,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1650	13,165,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0671	13,067,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,075	1,000	1,075,000.00	13.0145	13,990,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.1030	16,378,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.1030	16,378,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,276	1,000	1,276,000.00	13.0100	16,600,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	13.1037	16,746,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,907	1,000	1,907,000.00	13.0211	24,831,237.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,907	1,000	1,907,000.00	13.0211	24,831,237.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9065	27,813,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0865	26,173,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9065	27,813,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0965	26,193,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9065	27,813,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,202	1,000	2,202,000.00	13.0145	28,657,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,737	1,000	2,737,000.00	13.0100	35,608,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,737	1,000	2,737,000.00	13.0100	35,608,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,378	1,000	3,378,000.00	13.0211	43,985,275.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,378	1,000	3,378,000.00	13.0211	43,985,275.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,965	1,000	3,965,000.00	13.1237	52,035,470.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1440	52,576,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.0678	52,271,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1440	52,576,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.0940	52,376,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1040	52,416,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.2092	52,836,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2092	52,836,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0306	65,153,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.0730	65,365,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1256	65,628,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1218	65,609,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.0700	78,420,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.0250	78,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.1255	78,753,000.00

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	6,000	1,000	6,000,000.00	13.1255		78,753,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.1255		78,753,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.0250		78,150,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.0700		78,420,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1255		78,753,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1255		78,753,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1255		78,753,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,408	1,000	6,408,000.00	13.0663		83,728,850.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,410	1,000	6,410,000.00	13.0260		83,496,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,412	1,000	6,412,000.00	13.0363		83,588,755.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,422	1,000	6,422,000.00	13.0145		83,579,119.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7,725	1,000	7,725,000.00	13.0100		100,502,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0120		130,120,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0164		130,164,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0859		130,859,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0666		130,666,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0704		130,704,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0850		130,850,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12,387	1,000	12,387,000.00	13.0211		161,292,365.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12,387	1,000	12,387,000.00	13.0211		161,292,365.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12,794	1,000	12,794,000.00	13.0830		167,383,902.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12,802	1,000	12,802,000.00	13.0930		167,616,586.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12,815	1,000	12,815,000.00	13.0563		167,316,484.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12,820	1,000	12,820,000.00	13.0563		167,381,766.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12,967	1,000	12,967,000.00	13.0145		168,759,021.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25,612	1,000	25,612,000.00	13.1030		335,594,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35,000	1,000	35,000,000.00	13.0645		457,257,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38,384	1,000	38,384,000.00	13.0930		502,561,712.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	63,895	1,000	63,895,000.00	13.1260		838,685,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	108,760	1,000	108,760,000.00	13.1000		1,424,756,000.00
Total Futures			652,405		652,405,000.00			8,540,402,895.70
Total Options			200		200,000			60,000,000.00
Total \$ / R Foreign Exchange Future			652,605		652,605,000.00			8,600,402,895.70

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0750		9,152,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	13.0750		16,997,500.00

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.0750	26,150,000.00
Total Futures		40		4,000,000.00		52,300,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		52,300,000.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7924	16,792.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7924	16,792.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8044	50,413.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8044	50,413.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7550	83,775.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8100	84,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8100	84,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7550	83,775.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8745	168,745.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8745	168,745.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7000	200,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7000	200,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7945	335,890.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7500	1,675,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7500	1,675,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	122	1,000	122,000.00	16.7945	2,048,929.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	148	1,000	148,000.00	16.7000	2,471,600.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	148	1,000	148,000.00	16.7000	2,471,600.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	148	1,000	148,000.00	16.7945	2,485,586.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7958	4,198,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7681	4,192,025.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7958	4,198,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7712	4,192,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7885	4,197,125.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7503	4,187,575.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7945	4,198,625.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7681	4,192,025.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7712	4,192,800.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7503	4,187,575.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7885	4,197,125.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7400	4,185,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7400	4,185,000.00

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	500	1,000	500,000.00	16.7476		8,373,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7476		8,373,800.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7817		16,781,700.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.8181		16,818,100.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.8203		50,460,900.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.7652		83,826,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.7178		83,589,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.7376		83,688,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.8132		168,132,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.7717		167,717,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.7563		167,563,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.7498		167,498,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.7661		167,661,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.7846		167,846,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.7667		167,667,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.7947		167,947,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.8037		168,037,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	16.8065		336,130,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	16.7360		334,720,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	16.7895		503,685,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	16.7795		503,385,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	16.7933		839,665,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	85,000	1,000	85,000,000.00	16.7744		1,425,824,000.00
Total Futures			351,108		351,108,000.00			5,891,005,831.20
Total Options								
Total £ / R Foreign Exchange Future			351,108		351,108,000.00			5,891,005,831.20

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2608		42,782.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2608		42,782.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2565		71,282.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1800		70,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2565		71,282.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1800		70,900.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2550		213,825.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1881		212,821.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2000		213,000.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2601	256,681.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2601	256,681.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2144	639,648.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2801	1,428,010.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.2801	1,827,852.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2475	2,137,125.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2475	2,137,125.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.2801	3,255,862.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2223	3,555,575.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2225	3,555,625.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2225	3,555,625.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2223	3,555,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.1802	3,800,293.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.1802	3,800,293.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,780	1,000	1,780,000.00	14.1802	25,240,756.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,780	1,000	1,780,000.00	14.1802	25,240,756.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	3,152	1,000	3,152,000.00	14.1802	44,695,990.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	3,152	1,000	3,152,000.00	14.1802	44,695,990.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	11,561	1,000	11,561,000.00	14.1802	163,937,292.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	11,561	1,000	11,561,000.00	14.1802	163,937,292.20
Total Futures			35,430		35,430,000.00		502,519,627.90
Total Options							
Total € / R Foreign Exchange Future			35,430		35,430,000.00		502,519,627.90

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	9.8366	993,496.60
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	9.8366	993,496.60
Total Futures			202		202,000.00		1,986,993.20
Total Options							
Total AU\$ / R Foreign Exchange Future			202		202,000.00		1,986,993.20

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2840	64,200.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.2850	192,750.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.2850	192,750.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2813	640,650.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2835	641,750.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2813	640,650.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2835	641,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			235		2,350,000.00			3,014,500.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			235		2,350,000.00			3,014,500.00
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0872		54,360.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0865		54,325.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0896		54,480.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0896		54,480.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0872		54,360.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0865		54,325.00
Total Futures			30		300,000.00			326,330.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00			326,330.00
Jul 2017 \$ / R								
\$ / R 14/07/2017	Any day expiry	Sell	4	1,000	4,000.00	13.1480		52,592.00
\$ / R 14/07/2017	Any day expiry	Buy	4	1,000	4,000.00	13.1480		52,592.00
Total Futures			8		8,000.00			105,184.00
Total Options								
Total \$ / R Any day expiry			8		8,000.00			105,184.00
Sep 2017 \$ / R								
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2475		26,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2475		26,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2500		159,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2500		159,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5270		500,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5270		500,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.2503		543,262.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.2503		543,262.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.2475		635,880.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.2475	635,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3200	666,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3175	665,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2450	662,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2450	662,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3175	665,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3200	666,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2977	1,329,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2977	1,329,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3250	2,665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3250	2,665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2990	3,324,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3013	3,325,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3013	3,325,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2990	3,324,750.00

Total Futures			2,280		2,280,000.00		30,335,212.60
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Total Options

Total \$ / R Foreign Exchange Future			2,280		2,280,000.00		30,335,212.60
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Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3012	1,330,120.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3012	1,330,120.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2246	6,612,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2246	6,612,300.00

Total Futures			12		1,200,000.00		15,884,840.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00		15,884,840.00
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Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1151	1,711,510.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1119	1,711,190.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1151	1,711,510.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1119	1,711,190.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0218	4,255,450.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0218	4,255,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			900		900,000.00			15,356,300.00
Total Options								
Total £ / R Foreign Exchange Future			900		900,000.00			15,356,300.00
Sep 2017 € / R								
€ / R 18/09/2017		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	14.5417	1,454,170.00
€ / R 18/09/2017		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	14.5417	1,454,170.00
€ / R 18/09/2017		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	14.5447	1,454,470.00
€ / R 18/09/2017		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	14.5447	1,454,470.00
Total Futures			400		400,000.00			5,817,280.00
Total Options								
Total € / R Foreign Exchange Future			400		400,000.00			5,817,280.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	9	1,000	9,000.00	13.4089	120,680.10
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	13.5790	135,790.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	13.5290	135,290.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	13.5790	135,790.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	13.5290	135,290.00
\$ / R 18/12/2017	P	Foreign Exchange Future						
			12.65 Buy	81	1,000	81,000.00	295.2800	23,917,680.00
\$ / R 18/12/2017	P	Foreign Exchange Future						
			12.65 Buy	81	1,000	81,000.00	291.2800	23,593,680.00
\$ / R 18/12/2017	P	Foreign Exchange Future						
			12.65 Sell	81	1,000	81,000.00	291.2800	23,593,680.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	105	1,000	105,000.00	13.4106	1,408,113.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	105	1,000	105,000.00	13.4111	1,408,165.50
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	105	1,000	105,000.00	13.4256	1,409,688.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	201	1,000	201,000.00	13.4131	2,696,033.10
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	525	1,000	525,000.00	13.4146	7,042,665.00
Total Futures			1,090		1,090,000.00			14,627,504.70
Total Options			243		243,000			71,105,040.00
Total \$ / R Foreign Exchange Future			1,333		1,333,000.00			85,732,544.70

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	13.6194	5,747,386.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	13.6330	5,753,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	13.6194	5,747,386.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	473	1,000	473,000.00	13.6877	6,474,282.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	473	1,000	473,000.00	13.6877	6,474,282.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6118	6,805,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6118	6,805,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,036	1,000	6,036,000.00	13.5859	82,004,492.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,036	1,000	6,036,000.00	13.5995	82,086,582.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,036	1,000	6,036,000.00	13.5995	82,086,582.00
Total Futures			21,320		21,320,000.00		289,985,920.20

Total Options

Total \$ / R Foreign Exchange Future

21,320

21,320,000.00

289,985,920.20

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0489	3,762,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0489	3,762,225.00
Total Futures			500		500,000.00		7,524,450.00

Total Options

Total € / R Foreign Exchange Future

500

500,000.00

7,524,450.00

Total Futures **1,068,481** **1,085,788,000.00** **15,410,834,145.50**

Total Options **8,843** **8,843,000.00** **1,404,322,040.00**

Grand Total for Currency Future Detailed Turnover **1,077,324** **1,094,631,000.00** **16,815,156,185.50**