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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 25/05/2017 Any day expiry	C	13.56 Sell	315	1,000	315,000.00	135.6600		42,732,900.00
\$ / R 25/05/2017 Any day expiry	C	13.56 Sell	475	1,000	475,000.00	135.6600		64,438,500.00
\$ / R 25/05/2017 Any day expiry	C	13.56 Sell	1,210	1,000	1,210,000.00	135.6600		164,148,600.00
\$ / R 25/05/2017 Any day expiry	C	13.56 Buy	2,000	1,000	2,000,000.00	140.6600		281,320,000.00
\$ / R 25/05/2017 Any day expiry	C	13.56 Buy	2,000	1,000	2,000,000.00	135.6600		271,320,000.00
		Total Futures	0		0.00			0.00
		Total Options	6,000		6,000,000			823,960,000.00
		Total \$ / R Any day expiry	6,000		6,000,000.00			823,960,000.00
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May 2017 \$ / R								
\$ / R 31/05/2017 Any day expiry		Buy	680	1,000	680,000.00	13.4465		9,143,620.00

\$ / R 31/05/2017	Any day expiry		Sell	680	1,000	680,000.00	13.4465	9,143,620.00
\$ / R 31/05/2017	Any day expiry		Buy	711	1,000	711,000.00	13.4465	9,560,461.50
\$ / R 31/05/2017	Any day expiry		Sell	711	1,000	711,000.00	13.4465	9,560,461.50
\$ / R 31/05/2017	Any day expiry		Sell	1,391	1,000	1,391,000.00	13.4465	18,704,081.50
\$ / R 31/05/2017	Any day expiry		Buy	1,391	1,000	1,391,000.00	13.4465	18,704,081.50
Total Futures				5,564		5,564,000.00		74,816,326.00

Total Options

Total \$ / R Any day expiry				5,564		5,564,000.00		74,816,326.00
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Jun 2017 \$ / R

\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	1,814	1,000	1,814,000.00	78.1100	141,691,540.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	1,814	1,000	1,814,000.00	69.0200	125,202,280.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	2,355	1,000	2,355,000.00	78.1100	183,949,050.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	2,355	1,000	2,355,000.00	69.0200	162,542,100.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	2,517	1,000	2,517,000.00	78.1100	196,602,870.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	2,517	1,000	2,517,000.00	69.0200	173,723,340.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	4,369	1,000	4,369,000.00	78.1100	341,262,590.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	4,369	1,000	4,369,000.00	69.0200	301,548,380.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	5,945	1,000	5,945,000.00	78.1100	464,363,950.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	5,945	1,000	5,945,000.00	69.0200	410,323,900.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	6,000	1,000	6,000,000.00	78.1100	468,660,000.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	6,000	1,000	6,000,000.00	69.0200	414,120,000.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Buy	7,000	1,000	7,000,000.00	78.1100	546,770,000.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Buy	7,000	1,000	7,000,000.00	69.0200	483,140,000.00
\$ / R 05/06/2017	Any day expiry	C	13.77 Sell	30,000	1,000	30,000,000.00	78.1100	2,343,300,000.00
\$ / R 05/06/2017	Any day expiry	P	13.10 Sell	30,000	1,000	30,000,000.00	69.0200	2,070,600,000.00
Total Futures				0		0.00		0.00

Total Options

Total \$ / R Any day expiry				120,000		120,000,000.00		8,827,800,000.00
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Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5554	13,555.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5600	13,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5589	13,558.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4786	13,478.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5783	13,578.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4788	13,478.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4476	13,447.60

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	1	1,000	1,000.00	13.4244		13,424.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4200		13,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5590		13,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3080		13,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4750		13,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3080		13,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6181		13,618.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4786		13,478.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4500		13,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4788		13,478.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5590		13,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5600		13,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5554		13,555.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6335		13,633.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4476		13,447.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4697		26,939.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5720		27,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4697		26,939.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5113		27,022.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5500		27,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6200		27,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5113		27,022.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5113		27,022.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6200		27,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5800		27,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5200		27,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4931		26,986.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6000		27,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5506		27,101.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5480		27,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4580		26,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6111		27,222.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4580		26,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5113		27,022.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6111		27,222.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6000		27,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5200		27,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5300		27,060.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4931	26,986.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5506	27,101.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5011	40,503.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5011	40,503.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3871	40,161.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5600	40,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5980	40,794.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5600	40,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6020	40,806.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5395	40,618.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3871	40,161.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5609	40,682.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5609	40,682.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6020	40,806.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3678	40,103.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3580	53,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5206	54,082.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5206	54,082.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3580	53,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5206	54,082.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5206	54,082.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3843	66,921.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6235	68,117.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5460	67,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5550	67,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4900	67,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6099	68,049.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5150	67,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4350	67,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3675	66,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3675	66,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4850	67,425.00

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	13.3335		66,667.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5600		67,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4850		67,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6242		68,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5799		67,899.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5200		67,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4934		67,467.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5210		67,605.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6109		68,054.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4350		67,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3751		66,875.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4100		67,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4145		67,072.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4800		67,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3800		66,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4412		67,206.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4980		67,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3419		66,709.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5609		67,804.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4080		67,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4080		67,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3419		66,709.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4349		67,174.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4982		67,491.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5609		67,804.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5658		67,829.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5854		67,927.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5799		67,899.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4350		67,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4600		67,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4700		67,350.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4900	67,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5179	67,589.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5372	67,686.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3751	66,875.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4145	67,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4100	67,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4350	67,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4934	67,467.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6242	68,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5658	67,829.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5854	67,927.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3335	66,667.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6109	68,054.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5210	67,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3675	66,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6235	68,117.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5460	67,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5650	67,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5200	81,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5200	81,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6115	95,280.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4786	94,350.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5011	94,507.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5011	94,507.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3983	93,788.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6150	95,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6150	95,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3983	93,788.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6115	95,280.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6000	108,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5148	108,118.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5950	108,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5950	108,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4080	107,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5925	108,740.00

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	8	1,000	8,000.00	13.4080		107,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5925		108,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6335		122,701.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5515		135,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5310		135,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5671		135,671.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5179		135,179.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4850		134,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4101		134,101.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4405		134,405.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5364		135,364.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5830		135,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5830		135,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5104		135,104.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5715		135,715.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5564		135,564.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5100		135,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3654		133,654.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3751		133,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6319		136,319.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5671		135,671.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4762		134,762.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5193		135,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5940		135,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4216		134,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3751		133,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3654		133,654.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5900		135,900.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4762	134,762.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4405	134,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4101	134,101.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4216	134,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5715	135,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5564	135,564.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5100	135,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5515	135,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5310	135,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5179	135,179.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4850	134,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5193	135,193.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5940	135,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5800	149,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4697	202,045.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4697	202,045.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6175	204,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6175	204,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5408	203,112.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3675	200,512.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4977	202,465.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4974	202,461.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3600	200,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5408	203,112.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5050	202,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5050	202,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5530	203,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6249	204,373.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6249	204,373.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5530	203,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3600	200,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3675	200,512.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5120	202,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5100	270,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5034	270,068.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3900	267,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5925	271,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5830	271,660.00

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	20	1,000	20,000.00	13.6500		273,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5034		270,068.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5700		271,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6500		273,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5830		271,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4561		269,122.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4490		268,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5700		271,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5422		270,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5422		270,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5876		271,752.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5925		271,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4490		268,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3900		267,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4561		269,122.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5155		297,341.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5155		297,341.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.4809		296,579.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.5582		298,280.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5582		298,280.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.4697		309,803.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.4697		309,803.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.6063		312,944.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.4750		323,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.5200		324,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.4750		323,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5556		338,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5994		339,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4393		335,982.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6250		340,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6553		341,382.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6003		340,007.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6553		341,382.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5992		339,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5556		338,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6398		340,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4393		335,982.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5615	339,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6003	340,007.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5992	339,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4343	335,857.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5615	339,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6398	340,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3390	333,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5994	339,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3390	333,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.6000	367,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.6000	367,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5582	379,629.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5582	379,629.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6153	408,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4952	404,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5940	407,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5319	405,957.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5200	405,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5126	405,378.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4200	402,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5319	405,957.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5200	405,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4952	404,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5750	407,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4402	403,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4200	402,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5126	405,378.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3656	400,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5550	406,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4402	403,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6153	408,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5750	407,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5940	407,820.00

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	30	1,000	30,000.00	13.3656		400,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.3843		414,913.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.4697		417,560.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.4697		417,560.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.4697		444,500.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.4697		444,500.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6200		476,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3471		467,148.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3471		467,148.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4147		536,588.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4147		536,588.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3717		534,868.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5526		542,104.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3717		534,868.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5250		541,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6325		613,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5910		611,595.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5138		608,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5910		611,595.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6130		612,585.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6325		613,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.3843		629,062.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.6019		652,891.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.6499		655,195.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.6019		652,891.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5448		677,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5100		675,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5100		675,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4455		672,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4500		672,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4410		672,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5448		677,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5140		675,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5300		676,500.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6000	680,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4700	673,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6137	680,685.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4410	672,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5025	675,125.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4291	671,455.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5300	676,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5140	675,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6137	680,685.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4455	672,275.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5100	675,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.50 Buy	50	1,000	50,000.00	255.0000	12,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.50 Buy	50	1,000	50,000.00	255.0000	12,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	64	1,000	64,000.00	13.3843	856,595.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.6200	885,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	69	1,000	69,000.00	13.3843	923,516.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3675	1,002,562.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3675	1,002,562.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	82	1,000	82,000.00	13.4697	1,104,515.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	82	1,000	82,000.00	13.4697	1,104,515.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	82	1,000	82,000.00	13.5580	1,111,756.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	87	1,000	87,000.00	13.4183	1,167,392.10
\$ / R 19/06/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4291	1,208,619.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	13.3676	1,296,657.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5530	1,355,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3676	1,336,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3400	1,334,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5604	1,356,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5750	1,357,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6215	1,362,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4683	1,346,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3390	1,333,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3792	1,337,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3992	1,339,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5055	1,350,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5505	1,355,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4889	1,348,890.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6215	1,362,150.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4600	1,346,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5055	1,350,550.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5505		1,355,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4683		1,346,830.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3390		1,333,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3792		1,337,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3992		1,339,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5604		1,356,040.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5205		1,352,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5700		1,357,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6530		1,365,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5830		1,358,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5230		1,352,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4667		1,346,670.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4098		1,340,980.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3700		1,337,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6023		1,360,230.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6163		1,361,630.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5053		1,350,530.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5053		1,350,530.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5053		1,350,530.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5053		1,350,530.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3519		1,335,190.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3519		1,335,190.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6023		1,360,230.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4425		1,344,250.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.50	Sell	100	1,000	100,000.00	255.0000		25,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.5000		1,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.5000		1,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	127	1,000	127,000.00	13.5495		1,720,786.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	127	1,000	127,000.00	13.5495		1,720,786.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5550		2,033,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.4800		2,022,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5527		2,032,905.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.3118		1,996,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.4800		2,022,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.3118		1,996,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	171	1,000	171,000.00	13.3843		2,288,715.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	181	1,000	181,000.00	13.6210		2,465,401.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.6210	2,465,401.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	186	1,000	186,000.00	13.5709	2,524,187.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	186	1,000	186,000.00	13.5709	2,524,187.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.4183	2,616,568.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4900	2,698,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5900	2,718,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6239	2,724,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5087	2,701,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6239	2,724,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3712	2,674,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3712	2,674,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5570	2,711,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3782	2,675,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4900	2,698,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5900	2,718,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5466	2,709,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6309	2,726,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3519	2,670,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5679	2,713,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5466	2,709,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5679	2,713,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4450	2,689,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	13.5592	2,955,905.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.4183	3,019,117.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5125	3,378,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5760	3,394,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4100	3,352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5125	3,378,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5760	3,394,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4100	3,352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5206	3,380,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5709	3,392,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5256	3,381,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5696	3,392,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5780	3,394,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6463	3,411,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4764	3,369,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4871	3,371,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5206	3,380,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5256	3,381,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5709	3,392,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5894	3,397,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4739	3,368,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4868	3,371,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5207	3,380,175.00

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	250	1,000	250,000.00	13.5432		3,385,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5652		3,391,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5652		3,391,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5894		3,397,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4739		3,368,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4868		3,371,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5432		3,385,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5780		3,394,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4871		3,371,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4764		3,369,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6463		3,411,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5696		3,392,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5207		3,380,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.4291		3,491,566.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4425		4,032,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	308	1,000	308,000.00	13.5461		4,172,198.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	308	1,000	308,000.00	13.5461		4,172,198.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	329	1,000	329,000.00	13.5911		4,471,471.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	329	1,000	329,000.00	13.5911		4,471,471.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.3290		4,398,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	330	1,000	330,000.00	13.3250		4,397,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.3250		4,397,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4197		4,696,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4197		4,696,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	363	1,000	363,000.00	13.5622		4,923,078.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	363	1,000	363,000.00	13.5569		4,921,154.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	363	1,000	363,000.00	13.5622		4,923,078.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	381	1,000	381,000.00	13.5191		5,150,777.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	387	1,000	387,000.00	13.3843		5,179,724.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4291		5,371,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5903		5,436,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5903		5,436,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4425		5,377,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	425	1,000	425,000.00	13.5187		5,745,447.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	425	1,000	425,000.00	13.5187		5,745,447.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	13.6130		6,193,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	460	1,000	460,000.00	13.5250		6,221,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	462	1,000	462,000.00	13.5300		6,250,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	462	1,000	462,000.00	13.5300		6,250,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	462	1,000	462,000.00	13.5530		6,261,486.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.5530	6,261,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	463	1,000	463,000.00	13.4878	6,244,851.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	488	1,000	488,000.00	13.5800	6,627,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.5200	6,678,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.5329	6,698,785.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.5329	6,698,785.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5825	6,791,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4146	6,707,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5046	6,752,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5046	6,752,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5949	6,797,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5959	6,797,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4827	6,741,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5949	6,797,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6008	6,800,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4548	6,727,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4779	6,738,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4827	6,741,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5959	6,797,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5967	6,798,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5800	6,790,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5529	6,776,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6060	6,803,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5564	6,778,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4827	6,741,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6074	6,803,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6150	6,807,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4146	6,707,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5621	6,781,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5136	6,756,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5056	6,752,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5178	6,758,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5239	6,761,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5260	6,763,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5598	6,779,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3290	6,664,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5053	6,752,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3290	6,664,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5825	6,791,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5800	6,790,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5717	6,785,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5686	6,784,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6060	6,803,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5621	6,781,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6008	6,800,400.00

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	13.4548		6,727,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4779		6,738,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5564		6,778,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5250		6,762,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5967		6,798,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5800		6,790,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5529		6,776,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5686		6,784,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5717		6,785,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5980		6,799,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6076		6,803,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6147		6,807,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6129		6,806,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5998		6,799,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5574		6,778,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4420		6,721,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4736		6,736,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4828		6,741,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6087		6,804,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5165		6,758,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5213		6,760,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5238		6,761,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5367		6,768,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5146		6,757,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5055		6,752,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5998		6,799,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5574		6,778,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4420		6,721,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4736		6,736,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5367		6,768,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5854		6,792,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.4197		7,380,835.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.4197		7,380,835.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.4197		8,722,805.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.4197		8,722,805.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	791	1,000	791,000.00	13.4183		10,613,875.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	877	1,000	877,000.00	13.5011		11,840,464.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5519		13,551,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6212		13,621,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6312		13,631,200.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5519	13,551,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4800	13,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5400	13,540,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4200	13,420,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4200	13,420,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5400	13,540,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2900	13,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4800	13,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2900	13,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Sell	1,000	1,000	1,000,000.00	156.6700	156,670,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Buy	1,000	1,000	1,000,000.00	169.1200	169,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.30 Sell	1,000	1,000	1,000,000.00	169.1200	169,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	13.6162	13,888,524.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	13.6162	13,888,524.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,463	1,000	1,463,000.00	13.4843	19,727,530.90
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3656	20,048,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3656	20,048,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.5903	24,462,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.5903	24,462,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.5903	24,462,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.5903	24,462,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,953	1,000	1,953,000.00	13.5011	26,367,648.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5987	27,197,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5205	27,041,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4125	26,825,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6462	27,292,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5407	27,081,400.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	2,000	1,000	2,000,000.00	53.3000	106,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	2,000	1,000	2,000,000.00	53.3000	106,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,257	1,000	2,257,000.00	13.5011	30,471,982.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5900	33,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4955	33,738,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5900	33,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4955	33,738,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6120	40,836,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3690	40,107,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	13.4197	46,297,965.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	13.4197	46,297,965.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5825	54,330,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2080	52,832,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5280	54,112,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2080	52,832,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5825	54,330,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.4582	80,749,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.4582	80,749,200.00

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	7,500	1,000	7,500,000.00	13.5058		101,293,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7,913	1,000	7,913,000.00	13.5011		106,834,204.30
Total Futures			189,084		189,084,000.00			2,552,605,508.00
Total Options			7,200		7,200,000			759,110,000.00
Total \$ / R Foreign Exchange Future			196,284		196,284,000.00			3,311,715,508.00

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3977		1,339,770.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3977		1,339,770.00
Total Futures			2		200,000.00			2,679,540.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,679,540.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3150		17,315.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3150		17,315.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5695		52,708.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3250		86,625.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4400		87,200.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6151		88,075.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5400		87,700.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7000		88,500.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7900		88,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2824		86,412.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4958		87,479.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6963		88,481.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4958		87,479.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6963		88,481.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2824		86,412.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4400		87,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6151		88,075.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5400		87,700.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7000		88,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7900		88,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3250		86,625.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.5620	122,934.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.5698	122,988.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6050	176,050.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6250	176,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7700	266,550.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7700	266,550.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6323	352,646.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6059	528,177.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6059	528,177.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.6166	1,004,146.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.6166	1,004,146.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3635	1,736,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4950	1,749,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5575	1,755,750.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6770	1,767,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6770	1,767,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6080	1,760,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7345	1,773,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6770	1,767,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6170	1,761,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5575	1,755,750.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4269	1,742,690.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5614	1,756,140.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3635	1,736,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4950	1,749,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7345	1,773,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6770	1,767,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6080	1,760,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6170	1,761,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5614	1,756,140.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4269	1,742,690.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6761	3,535,220.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6761	3,535,220.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	233	1,000	233,000.00	17.6585	4,114,430.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	233	1,000	233,000.00	17.6585	4,114,430.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4083	4,352,075.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7586	4,439,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4083	4,352,075.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7586	4,439,650.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.5705	13,177,875.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.5705	13,177,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,719		5,719,000.00			100,596,860.50
Total Options								
Total £ / R Foreign Exchange Future			5,719		5,719,000.00			100,596,860.50

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1869		15,186.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0826		15,082.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9551		14,955.10
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1893		15,189.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9551		14,955.10
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1616		15,161.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1616		15,161.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1893		15,189.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0826		15,082.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1869		15,186.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9756		29,951.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1238		30,247.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0715		30,143.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1897		30,379.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0715		30,143.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1897		30,379.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1238		30,247.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9756		29,951.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2062		45,618.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2062		45,618.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.1790		60,716.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.1016		60,406.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.1790		60,716.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.1016		60,406.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1850		75,925.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9050		74,525.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1350		75,675.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0431		75,215.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1800		75,900.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1816		75,908.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9168		74,584.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9168		74,584.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1850	75,925.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1816	75,908.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9050	74,525.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1350	75,675.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0431	75,215.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1800	75,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2031	121,624.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0962	120,769.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0082	120,065.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0962	120,769.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0082	120,065.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2031	121,624.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0324	150,324.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0300	150,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0250	150,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0810	150,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0810	150,810.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0078	150,078.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.1677	197,180.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.1677	197,180.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0320	225,480.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0350	225,525.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1500	303,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9145	298,290.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1973	303,946.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0456	300,912.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0456	300,912.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9500	448,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9800	449,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9300	447,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0545	451,635.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1000	604,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0154	600,616.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0500	602,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9777	1,048,439.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9777	1,048,439.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0459	1,504,590.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0459	1,504,590.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.9577	1,779,966.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.9577	1,779,966.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	15.1813	2,019,112.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	15.1813	2,019,112.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1074	3,776,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1073	3,776,825.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1073	3,776,825.00

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	250	1,000	250,000.00	15.1074		3,776,850.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	270	1,000	270,000.00	15.0281		4,057,587.00
Total Futures			2,736		2,736,000.00			41,234,662.00
Total Options								
Total € / R Foreign Exchange Future			2,736		2,736,000.00			41,234,662.00
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Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.1131		70,791.70
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.1131		70,791.70
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	96	1,000	96,000.00	9.9800		958,080.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	9.9800		958,080.00
Total Futures			206		206,000.00			2,057,743.40
Total Options								
Total AU\$ / R Foreign Exchange Future			206		206,000.00			2,057,743.40
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Jun 2017 CAD/ R								
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	9.9466		1,243,325.00
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	156	1,000	156,000.00	9.9466		1,551,669.60
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	376	1,000	376,000.00	9.9466		3,739,921.60
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	1,787	1,000	1,787,000.00	9.9466		17,774,574.20
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	4,543	1,000	4,543,000.00	9.9466		45,187,403.80
CAD/ R 19/06/2017 Foreign Exchange Future		Buy	6,987	1,000	6,987,000.00	9.9466		69,496,894.20
Total Futures			13,974		13,974,000.00			138,993,788.40
Total Options								
Total CAD/ R Foreign Exchange Future			13,974		13,974,000.00			138,993,788.40
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Jun 2017 NOK/R								
NOK/R 19/06/2017 Foreign Exchange Future		Sell	79	10,000	790,000.00	1.5812		1,249,148.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	99	10,000	990,000.00	1.5812		1,565,388.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	238	10,000	2,380,000.00	1.5812		3,763,256.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	1,135	10,000	11,350,000.00	1.5812		17,946,620.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	2,871	10,000	28,710,000.00	1.5812		45,396,252.00

NOK/R 19/06/2017 Foreign Exchange Future	Buy	4,422	10,000	44,220,000.00	1.5812	69,920,664.00
Total Futures		8,844		88,440,000.00		139,841,328.00
Total Options						
Total NOK/R Foreign Exchange Future		8,844		88,440,000.00		139,841,328.00

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	2,680	10,000	26,800,000.00	1.3015	34,880,200.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	2,680	10,000	26,800,000.00	1.3015	34,880,200.00
Total Futures		5,360		53,600,000.00		69,760,400.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		5,360		53,600,000.00		69,760,400.00

Jul 2017 \$ / R

\$ / R 07/07/2017 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.3925	13,392,500.00
\$ / R 07/07/2017 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.3925	13,392,500.00
\$ / R 07/07/2017 Any day expiry	Sell	1,300	1,000	1,300,000.00	13.5131	17,567,030.00
\$ / R 07/07/2017 Any day expiry	Buy	1,300	1,000	1,300,000.00	13.5131	17,567,030.00
Total Futures		4,600		4,600,000.00		61,919,060.00
Total Options						
Total \$ / R Any day expiry		4,600		4,600,000.00		61,919,060.00

Jul 2017 \$ / R

\$ / R 14/07/2017 Any day expiry	Sell	2	1,000	2,000.00	13.4895	26,979.00
\$ / R 14/07/2017 Any day expiry	Buy	2	1,000	2,000.00	13.4895	26,979.00
Total Futures		4		4,000.00		53,958.00
Total Options						
Total \$ / R Any day expiry		4		4,000.00		53,958.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8687	41,606.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8687	41,606.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7800	55,120.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7800	55,120.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5726	54,290.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5726		54,290.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7579		68,789.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7579		68,789.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8000		82,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8500		83,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8500		83,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8000		82,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7925		344,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7925		344,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6559		409,677.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7269		411,807.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6559		409,677.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7269		411,807.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6559		409,677.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7800		689,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7250		686,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6766		683,830.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7830		689,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6400		682,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7350		686,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7350		686,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6400		682,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7830		689,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7250		686,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8000		1,035,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7650		1,032,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7650		1,032,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8000		1,035,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7920		1,379,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4939		1,349,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4939		1,349,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7920		1,379,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8682		2,773,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7150		2,743,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7133		2,742,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7150		2,743,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8682	2,773,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7133	2,742,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	13.6925	3,245,122.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7806	3,445,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7806	3,445,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6829	6,841,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6897	6,844,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6900	6,845,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6819	6,840,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7815	13,781,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7815	13,781,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7815	13,781,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7815	13,781,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,237	1,000	2,237,000.00	13.6867	30,617,147.90
Total Futures			11,750		11,750,000.00		161,392,862.40
Total Options							
Total \$ / R Foreign Exchange Future			11,750		11,750,000.00		161,392,862.40

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0014	180,014.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0014	180,014.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	18.1000	579,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	18.1000	579,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7186	4,429,650.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7239	4,430,975.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9854	4,496,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7186	4,429,650.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7239	4,430,975.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9854	4,496,350.00
Total Futures			1,584		1,584,000.00		28,232,378.00
Total Options							
Total £ / R Foreign Exchange Future			1,584		1,584,000.00		28,232,378.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3514	7,675,700.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3514	7,675,700.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3584	7,679,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,500		1,500,000.00			23,030,600.00
Total Options								
Total € / R Foreign Exchange Future			1,500		1,500,000.00			23,030,600.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9805	13,980.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9805	13,980.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8870	138,870.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8870	138,870.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9705	419,115.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9705	419,115.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8500	831,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8500	831,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.0310	1,122,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.0310	1,122,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8725	1,387,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0050	1,400,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8725	1,387,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0050	1,400,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9516	6,975,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9516	6,975,800.00
Total Futures				1,772		1,772,000.00		24,717,991.00
Total Options								
Total \$ / R Foreign Exchange Future				1,772		1,772,000.00		24,717,991.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	P	15.05 Buy	30	1,000	30,000.00	425.0000	12,750,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05 Buy	41	1,000	41,000.00	425.0000	17,425,000.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0034	4,000,850.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0033	4,000,825.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0034	4,000,850.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0033	4,000,825.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05 Buy	259	1,000	259,000.00	425.0000	110,075,000.00

€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Buy	299	1,000	299,000.00	425.0000	127,075,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Buy	400	1,000	400,000.00	425.0000	170,000,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Buy	505	1,000	505,000.00	425.0000	214,625,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Buy	1,393	1,000	1,393,000.00	425.0000	592,025,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Buy	2,721	1,000	2,721,000.00	425.0000	1,156,425,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.05	Sell	5,648	1,000	5,648,000.00	425.0000	2,400,400,000.00
	Total Futures				1,000		1,000,000.00		16,003,350.00
	Total Options				11,296		11,296,000		4,800,800,000.00
	Total € / R Foreign Exchange Future				12,296		12,296,000.00		4,816,803,350.00

Total Futures					253,699		381,733,000.00		3 437 936 355.70
Total Options					144,496		144,496,000.00		15 211 670 000.00
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Grand Total for Currency Future Detailed Turnover					398,195		526,229,000.00		18 649 606 355.70