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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8060		12,806.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8944		12,894.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7620		12,762.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7620		12,762.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7953		12,795.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8060		12,806.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8944		12,894.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9038		12,903.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9155		12,915.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7953		12,795.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8972		25,794.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8908	25,781.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9019	25,803.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7983	25,596.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8400	25,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9095	25,819.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8972	25,794.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8908	25,781.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9086	38,725.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7513	38,253.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7513	38,253.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7328	38,198.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7328	38,198.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9086	38,725.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8400	38,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9115	38,734.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7617	51,046.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7617	51,046.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9033	51,613.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8890	51,556.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9033	51,613.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8860	64,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8938	64,469.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9158	64,579.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8470	64,235.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7858	63,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8135	64,067.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7750	63,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8740	64,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8627	64,313.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8080	64,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8613	64,306.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8090	64,045.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7750	63,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8400	64,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8636	64,318.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9273	64,636.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8971	64,485.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9059	64,529.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8636	64,318.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7858	63,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8080	64,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8938	64,469.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9158	64,579.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9059		64,529.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8971		64,485.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8627		64,313.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8090		64,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8613		64,306.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8740		64,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8470		64,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7925		63,962.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8135		64,067.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8860		64,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9049		64,524.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8320		76,992.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8696		77,217.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8784		77,270.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8320		76,992.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8696		77,217.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8190		89,733.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8185		89,729.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9125		90,387.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9200		103,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8600		128,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8725		128,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8150		128,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9051		129,051.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9090		129,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9020		129,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9283		129,283.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8375		128,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8600		128,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7771		127,771.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7885		127,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7881		127,881.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7989		127,989.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7771		127,771.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9020		129,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8723		128,723.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8525		128,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8591		128,591.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7897		127,897.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8604	128,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8604	128,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8723	128,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8200	128,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8775	128,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7978	127,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8775	128,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8525	128,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8591	128,591.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8725	128,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8375	128,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8150	128,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7885	127,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8629	128,629.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8296	153,955.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8296	153,955.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.8988	167,684.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9038	167,749.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.8672	167,273.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.8461	166,999.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9032	193,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7884	191,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7881	191,821.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9013	193,519.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8600	192,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9100	193,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7881	191,821.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7884	191,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9013	193,519.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8888	193,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8521	192,781.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9100	193,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8600	192,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8671	193,006.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7817	191,725.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9050	193,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9050	193,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7817	191,725.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8888	193,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9026	219,344.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7778	255,556.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9001	258,002.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7933	255,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9197	258,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7757	255,514.00

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	12.8914		257,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7933		255,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8914		257,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9001		258,002.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8973		257,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9090		258,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7778		255,556.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9090		258,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7975		255,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.8890		309,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8500		321,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8878		322,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8654		321,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9114		322,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8878		322,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8500		321,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9114		322,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8749		321,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.8790		360,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.8790		360,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7822		383,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8650		385,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7950		383,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7900		383,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9242		387,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9242		387,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7900		383,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7957		383,871.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7983		383,949.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7810		383,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9142		387,426.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7822		383,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8650		385,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8055		384,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8055		384,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.7620		433,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.7620		433,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8135		448,472.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8135		448,472.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.8988		477,255.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9000	516,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8100	512,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9000	516,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8100	512,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9086	645,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9058	645,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8033	640,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7921	639,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8660	643,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9058	645,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8033	640,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8660	643,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9086	645,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7996	639,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7950	639,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7936	639,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8270	641,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8035	640,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8733	643,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9210	646,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7921	639,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7936	639,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8215	641,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7996	639,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9210	646,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8733	643,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8035	640,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8270	641,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8073	640,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8215	641,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.8989	683,641.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.8164	794,616.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.9034	1,032,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.9032	1,096,772.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.9238	1,163,142.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9053	1,290,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9100	1,291,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8929	1,289,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9129	1,291,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9129	1,291,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8400	1,284,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8652	1,286,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7660	1,276,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9050	1,290,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8946	1,289,460.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7610		1,276,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8938		1,289,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8652		1,286,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7660		1,276,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8100		1,281,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8100		1,281,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9100		1,291,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9053		1,290,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9267		1,292,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9267		1,292,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9267		1,292,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9267		1,292,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8946		1,289,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8702		1,287,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9056		1,290,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8914		1,289,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9021		1,290,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9043		1,290,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.9038		1,612,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9066		1,935,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9056		1,935,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7950		1,919,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.7759		2,299,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	181	1,000	181,000.00	12.8743		2,330,248.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	181	1,000	181,000.00	12.8556		2,326,863.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	181	1,000	181,000.00	12.8556		2,326,863.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	181	1,000	181,000.00	12.8743		2,330,248.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	12.7950		2,431,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8941		2,578,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8444		2,568,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8941		2,578,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8444		2,568,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9011		2,580,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8686		2,573,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8368		2,567,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9011		2,580,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8686		2,573,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8368		2,567,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	203	1,000	203,000.00	12.9149		2,621,724.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	203	1,000	203,000.00	12.9149		2,621,724.70

\$ / R 19/06/2017	Foreign Exchange Future		Sell	241	1,000	241,000.00	12.8070	3,086,487.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8709	3,217,725.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8720	3,218,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8720	3,218,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8674	3,216,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9107	3,227,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9129	3,228,225.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8674	3,216,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8709	3,217,725.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9025	3,225,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9025	3,225,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8088	3,202,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8717	3,217,925.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	282	1,000	282,000.00	12.8139	3,613,519.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	282	1,000	282,000.00	12.8139	3,613,519.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7796	3,833,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7841	3,835,230.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Buy	300	1,000	300,000.00	31.2000	9,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.7854	4,474,890.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.8192	4,486,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	356	1,000	356,000.00	12.8610	4,578,516.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	356	1,000	356,000.00	12.8738	4,583,072.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	356	1,000	356,000.00	12.8738	4,583,072.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	356	1,000	356,000.00	12.8610	4,578,516.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8124	5,124,960.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	427	1,000	427,000.00	12.8985	5,507,659.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	435	1,000	435,000.00	12.9050	5,613,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	435	1,000	435,000.00	12.9050	5,613,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	444	1,000	444,000.00	12.8228	5,693,323.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	444	1,000	444,000.00	12.8179	5,691,147.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	444	1,000	444,000.00	12.8228	5,693,323.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	444	1,000	444,000.00	12.8179	5,691,147.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	447	1,000	447,000.00	12.9075	5,769,652.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	468	1,000	468,000.00	12.8070	5,993,676.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	468	1,000	468,000.00	12.8070	5,993,676.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	12.8500	6,103,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.9149	6,199,152.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	495	1,000	495,000.00	12.9049	6,387,925.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8166	6,408,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8688	6,434,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9192	6,459,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7665	6,383,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9124	6,456,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9013	6,450,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8935	6,446,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9624		6,481,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9688		6,484,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9551		6,477,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7665		6,383,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8191		6,409,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9192		6,459,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8946		6,447,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8445		6,422,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8394		6,419,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7613		6,380,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8378		6,418,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8688		6,434,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9146		6,457,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7900		6,395,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7900		6,395,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9146		6,457,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9197		6,459,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9197		6,459,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9099		6,454,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9095		6,454,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9088		6,454,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9096		6,454,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9217		6,460,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9032		6,451,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8991		6,449,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8987		6,449,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9171		6,458,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9197		6,459,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8234		6,411,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8234		6,411,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8166		6,408,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8191		6,409,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8237		6,411,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8058		6,402,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9118		6,455,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8394		6,419,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7613		6,380,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8445		6,422,250.00

\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8500	6,425,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8946	6,447,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8378	6,418,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8764	6,438,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9208	6,460,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9212	6,460,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9209	6,460,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9124	6,456,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9208	6,460,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9207	6,460,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9069	6,453,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9100	6,455,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9104	6,455,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9099	6,454,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8764	6,438,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9049	6,452,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8999	6,449,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8237	6,411,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7969	6,398,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8058	6,402,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8124	6,406,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	Buy	500	1,000	500,000.00	31.2000	15,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	554	1,000	554,000.00	12.8985	7,145,769.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	592	1,000	592,000.00	12.8985	7,635,912.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	620	1,000	620,000.00	12.7648	7,914,176.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	620	1,000	620,000.00	12.7901	7,929,862.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	620	1,000	620,000.00	12.7648	7,914,176.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50	Sell	800	1,000	800,000.00	31.2000	24,960,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7803	12,780,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.7950	12,795,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8985	12,898,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,028	1,000	1,028,000.00	12.8985	13,259,658.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,399	1,000	1,399,000.00	12.8985	18,045,001.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,572	1,000	1,572,000.00	12.8070	20,132,604.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	12.8995	20,639,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	12.9045	20,647,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	12.9045	20,647,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,825	1,000	1,825,000.00	12.8181	23,393,032.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,206	1,000	2,206,000.00	12.8070	28,252,242.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,300	1,000	2,300,000.00	12.8070	29,456,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.7600	38,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,374	1,000	3,374,000.00	12.8070	43,210,818.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,378	1,000	3,378,000.00	12.8070	43,262,046.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,397	1,000	3,397,000.00	12.8070	43,505,379.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.8275	51,310,000.00

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	4,000	1,000	4,000,000.00	12.8275		51,310,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.9174		64,587,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.9238		64,619,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.9101		64,550,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8985		64,492,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7400		63,700,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.7475		101,980,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16,468	1,000	16,468,000.00	12.8070		210,905,676.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27,419	1,000	27,419,000.00	12.8595		352,594,630.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27,419	1,000	27,419,000.00	12.8595		352,594,630.50
Total Futures			204,346		204,346,000.00			2,625,544,510.30
Total Options			1,600		1,600,000			49,920,000.00
Total \$ / R Foreign Exchange Future			205,946		205,946,000.00			2,675,464,510.30

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8486		1,284,860.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9192		1,291,920.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7665		1,276,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9192		1,291,920.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7665		1,276,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8486		1,284,860.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8191		1,281,910.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8191		1,281,910.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8938		5,157,520.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8967		5,158,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8967		5,158,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8938		5,157,520.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8213		6,410,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8189		6,409,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8612		6,430,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9008		6,450,400.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8189		6,409,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8213		6,410,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9008		6,450,400.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8612		6,430,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.7785		12,778,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7785		12,778,500.00

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	140	100,000	14,000,000.00	12.8070	179,298,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	140	100,000	14,000,000.00	12.8070	179,298,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	160	100,000	16,000,000.00	12.8070	204,912,000.00
Total Futures		524		52,400,000.00		671,370,280.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		524		52,400,000.00		671,370,280.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4490	49,347.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4490	49,347.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6653	83,326.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6653	83,326.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5651	165,651.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5651	165,651.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.6339	499,017.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.6339	499,017.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6462	1,664,620.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6675	1,666,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6675	1,666,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5595	3,311,900.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5595	3,311,900.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5600	3,312,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5600	3,312,000.00
Total Futures		1,196		1,196,000.00		19,840,603.00
Total Options						
Total £ / R Foreign Exchange Future		1,196		1,196,000.00		19,840,603.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5250	72,625.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4400	72,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5250	72,625.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4400	72,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5176	1,451,760.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5386	1,453,860.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5386	1,453,860.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4790	3,619,750.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4790	3,619,750.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3230	14,323,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3515	14,351,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3289	14,328,900.00

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	1,000	1,000	1,000,000.00	14.3100		14,310,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3230		14,323,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3515		14,351,500.00
Total Futures			6,820		6,820,000.00			97,876,530.00
Total Options								
Total € / R Foreign Exchange Future			6,820		6,820,000.00			97,876,530.00

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6345		2,408,625.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6374		2,409,350.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5857		2,396,425.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5857		2,396,425.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6345		2,408,625.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6374		2,409,350.00
Total Futures			1,500		1,500,000.00			14,428,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00			14,428,800.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9570		12,957.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0400		13,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0846		13,084.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0400		13,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0471		13,047.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9570		12,957.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0471		13,047.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0846		13,084.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0993		26,198.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0931		26,186.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0164		26,032.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0931		26,186.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0867		26,173.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0867		26,173.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0164		26,032.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1000		26,200.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0993	26,198.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1000	39,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0849	52,339.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0846	52,338.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0237	52,094.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0849	52,339.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0237	52,094.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0846	52,338.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0028	65,014.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0028	65,014.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0103	78,061.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0279	78,167.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0645	78,387.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0279	78,167.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0103	78,061.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0645	78,387.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0046	130,046.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0159	130,159.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0078	130,078.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1183	131,183.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0046	130,046.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0846	130,846.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0164	130,164.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0846	130,846.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0724	130,724.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1183	131,183.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0672	130,672.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0159	130,159.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0078	130,078.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0724	130,724.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0672	130,672.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0164	130,164.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0999	196,498.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0999	196,498.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.0438	208,700.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.0438	208,700.80
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	16	1,000	16,000.00	844.1300	13,506,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.0200	234,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.0200	234,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0000	260,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1039	262,078.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1094	262,188.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1094	262,188.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0000	260,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1039	262,078.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	22	1,000	22,000.00	844.1300		18,570,860.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0600		326,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0694		326,735.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	25	1,000	25,000.00	844.1300		21,103,250.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	32	1,000	32,000.00	844.1300		27,012,160.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	33	1,000	33,000.00	846.9000		27,947,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.0698		457,443.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.0698		457,443.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	40	1,000	40,000.00	844.1300		33,765,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	41	1,000	41,000.00	13.0071		533,291.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	41	1,000	41,000.00	13.0071		533,291.10
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	43	1,000	43,000.00	846.9000		36,416,700.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	45	1,000	45,000.00	844.1300		37,985,850.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	48	1,000	48,000.00	844.1300		40,518,240.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9958		649,790.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0229		651,145.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9933		649,665.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9900		649,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9886		649,430.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0867		654,335.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9946		649,730.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9933		649,665.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0959		654,795.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0604		653,020.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0865		654,325.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9754		648,770.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0000		650,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9809		649,045.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0939		654,695.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0229		651,145.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9763		648,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9763		648,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9809		649,045.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9763		648,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9763		648,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9763		648,815.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	50	1,000	50,000.00	846.9000		42,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	53	1,000	53,000.00	844.1300		44,738,890.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	62	1,000	62,000.00	13.0123		806,762.60

\$ / R 18/09/2017	Foreign Exchange Future		Sell	62	1,000	62,000.00	13.0123	806,762.60
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	62	1,000	62,000.00	844.1300	52,336,060.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	63	1,000	63,000.00	844.1300	53,180,190.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	64	1,000	64,000.00	846.9000	54,201,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	64	1,000	64,000.00	844.1300	54,024,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	66	1,000	66,000.00	12.9615	855,459.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	66	1,000	66,000.00	12.9615	855,459.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	66	1,000	66,000.00	12.9615	855,459.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	73	1,000	73,000.00	12.9625	946,262.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	73	1,000	73,000.00	12.9625	946,262.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.0993	982,447.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1000	982,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.0993	982,447.50
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	75	1,000	75,000.00	844.1300	63,309,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.1000	1,048,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	80	1,000	80,000.00	846.9000	67,752,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	84	1,000	84,000.00	879.9600	73,916,640.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	88	1,000	88,000.00	844.1300	74,283,440.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	91	1,000	91,000.00	846.9000	77,067,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	97	1,000	97,000.00	846.9000	82,149,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0951	1,309,510.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0992	1,309,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0097	1,300,970.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0967	1,309,670.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0905	1,309,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1216	1,312,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1216	1,312,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0992	1,309,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9763	1,297,630.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9763	1,297,630.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	105	1,000	105,000.00	846.9000	88,924,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	109	1,000	109,000.00	844.1300	92,010,170.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	112	1,000	112,000.00	844.1300	94,542,560.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	113	1,000	113,000.00	844.1300	95,386,690.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	113	1,000	113,000.00	879.9600	99,435,480.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	124	1,000	124,000.00	846.9000	105,015,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	126	1,000	126,000.00	846.9000	106,709,400.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	128	1,000	128,000.00	846.9000	108,403,200.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	131	1,000	131,000.00	844.1300	110,581,030.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	149	1,000	149,000.00	844.1300	125,775,370.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9900	1,948,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9900	1,948,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	151	1,000	151,000.00	846.9000	127,881,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	175	1,000	175,000.00	846.9000	148,207,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	189	1,000	189,000.00	844.1300	159,540,570.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	190	1,000	190,000.00	844.1300		160,384,700.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	192	1,000	192,000.00	844.1300		162,072,960.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	195	1,000	195,000.00	844.1300		164,605,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0333		2,606,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	203	1,000	203,000.00	13.1098		2,661,289.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	203	1,000	203,000.00	13.1098		2,661,289.40
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	205	1,000	205,000.00	844.1300		173,046,650.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	217	1,000	217,000.00	846.9000		183,777,300.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	223	1,000	223,000.00	846.9000		188,858,700.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	226	1,000	226,000.00	846.9000		191,399,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	241	1,000	241,000.00	13.0078		3,134,879.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0333		3,258,325.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	256	1,000	256,000.00	13.0698		3,345,868.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	256	1,000	256,000.00	13.0698		3,345,868.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	259	1,000	259,000.00	13.0380		3,376,842.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	259	1,000	259,000.00	13.0480		3,379,432.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	259	1,000	259,000.00	13.0380		3,376,842.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	262	1,000	262,000.00	846.9000		221,887,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	278	1,000	278,000.00	13.0675		3,632,765.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	298	1,000	298,000.00	846.9000		252,376,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0333		3,909,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0333		3,909,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	334	1,000	334,000.00	13.0698		4,365,313.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	334	1,000	334,000.00	13.0698		4,365,313.20
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	355	1,000	355,000.00	879.9600		312,385,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	372	1,000	372,000.00	13.0698		4,861,965.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	372	1,000	372,000.00	13.0698		4,861,965.60
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	377	1,000	377,000.00	846.9000		319,281,300.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	380	1,000	380,000.00	846.9000		321,822,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	384	1,000	384,000.00	846.9000		325,209,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	387	1,000	387,000.00	844.1300		326,678,310.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	390	1,000	390,000.00	846.9000		330,291,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	406	1,000	406,000.00	879.9600		357,263,760.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	411	1,000	411,000.00	846.9000		348,075,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	435	1,000	435,000.00	13.0999		5,698,456.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	435	1,000	435,000.00	13.0999		5,698,456.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.0333		5,864,985.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	468	1,000	468,000.00	13.0018		6,084,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	468	1,000	468,000.00	13.0018		6,084,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9763		6,488,150.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9706	6,485,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9800	6,490,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9934	6,496,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0219	6,510,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0452	6,522,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9743	6,487,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0024	6,501,200.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	544	1,000	544,000.00	879.9600	478,698,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0749	7,844,940.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.0502	7,830,120.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	670	1,000	670,000.00	844.1300	565,567,100.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	688	1,000	688,000.00	879.9600	605,412,480.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	714	1,000	714,000.00	844.1300	602,708,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	722	1,000	722,000.00	13.0675	9,434,735.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	775	1,000	775,000.00	846.9000	656,347,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	906	1,000	906,000.00	13.0698	11,841,238.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	906	1,000	906,000.00	13.0698	11,841,238.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0675	13,067,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	1,071	1,000	1,071,000.00	844.1300	904,063,230.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	1,297	1,000	1,297,000.00	844.1300	1,094,836,610.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	1,341	1,000	1,341,000.00	846.9000	1,135,692,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	1,428	1,000	1,428,000.00	846.9000	1,209,373,200.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	1,499	1,000	1,499,000.00	844.1300	1,265,350,870.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,572	1,000	1,572,000.00	13.0078	20,448,261.60
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	2,142	1,000	2,142,000.00	846.9000	1,814,059,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,206	1,000	2,206,000.00	13.0078	28,695,206.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.0078	29,917,940.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	2,566	1,000	2,566,000.00	844.1300	2,166,037,580.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	2,594	1,000	2,594,000.00	846.9000	2,196,858,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	2,807	1,000	2,807,000.00	844.1300	2,369,472,910.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	2,997	1,000	2,997,000.00	846.9000	2,538,159,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,374	1,000	3,374,000.00	13.0078	43,888,317.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,378	1,000	3,378,000.00	13.0078	43,940,348.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,397	1,000	3,397,000.00	13.0078	44,187,496.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9982	45,493,700.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	3,703	1,000	3,703,000.00	879.9600	3,258,491,880.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	3,835	1,000	3,835,000.00	879.9600	3,374,646,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	5,132	1,000	5,132,000.00	846.9000	4,346,290,800.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	5,614	1,000	5,614,000.00	846.9000	4,754,496,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	9,728	1,000	9,728,000.00	879.9600	8,560,250,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	16,468	1,000	16,468,000.00	13.0078	214,212,450.40
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	20,771	1,000	20,771,000.00	844.1300	17,533,424,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	27,419	1,000	27,419,000.00	13.0540	357,927,626.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	27,419	1,000	27,419,000.00	13.0540	357,927,626.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	34,000	1,000	34,000,000.00	844.1300	28,700,420,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Sell	41,549	1,000	41,549,000.00	846.9000		35,187,848,100.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	68,007	1,000	68,007,000.00	846.9000		57,595,128,300.00
Total Futures			110,601		110,601,000.00			1,441,823,253.60
Total Options			223,470		223,470,000			189,711,598,360.00
Total \$ / R Foreign Exchange Future			334,071		334,071,000.00			191,153,421,613.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.0887		5,235,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.0887		5,235,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0561		6,528,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0561		6,528,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	140	100,000	14,000,000.00	12.9974		181,963,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	140	100,000	14,000,000.00	12.9974		181,963,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	160	100,000	16,000,000.00	12.9974		207,958,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	160	100,000	16,000,000.00	12.9974		207,958,400.00
Total Futures			618		61,800,000.00			803,371,060.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			618		61,800,000.00			803,371,060.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8087		16,808.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8087		16,808.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9100		845,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8330		4,208,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8330		4,208,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9120		4,228,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.9116		5,073,480.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8330		8,416,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8330		8,416,500.00
£ / R 18/09/2017 Foreign Exchange Future	C	16.70 Buy	700	1,000	700,000.00	657.3000		460,110,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	16.70 Sell	700	1,000	700,000.00	657.3000		460,110,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	17.80 Sell	1,200	1,000	1,200,000.00	257.2000		308,640,000.00
£ / R 18/09/2017 Foreign Exchange Future	C	17.80 Buy	1,200	1,000	1,200,000.00	257.2000		308,640,000.00

Total Futures	2,102	2,102,000.00	35,430,097.40
Total Options	3,800	3,800,000	1,537,500,000.00
Total £ / R Foreign Exchange Future	5,902	5,902,000.00	1,572,930,097.40

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7018	14,701.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7018	14,701.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7838	59,135.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7838	59,135.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8254	88,952.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7445	88,467.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8254	88,952.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7445	88,467.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6817	102,771.90
€ / R 18/09/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6817	102,771.90
€ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7419	117,935.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7419	117,935.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7475	265,455.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7475	265,455.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7139	441,417.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7139	441,417.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7715	1,477,150.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7715	1,477,150.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7509	1,475,090.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7509	1,475,090.00
Total Futures		562		562,000.00		8,291,551.00
Total Options						
Total € / R Foreign Exchange Future		562		562,000.00		8,291,551.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.7700	58,620.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.7700	58,620.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	9.8000	78,400.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	9.8000	78,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			28		28,000.00			274,040.00
Total Options								
Total AU\$ / R Foreign Exchange Future			28		28,000.00			274,040.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1758	13,175.80
\$ / R 18/12/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1758	13,175.80
\$ / R 18/12/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2993	26,598.60
\$ / R 18/12/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1783	26,356.60
\$ / R 18/12/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1783	26,356.60
\$ / R 18/12/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2993	26,598.60
\$ / R 18/12/2017		Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1681	197,521.50
\$ / R 18/12/2017		Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1704	197,556.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1681	197,521.50
\$ / R 18/12/2017		Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2952	199,428.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1704	197,556.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2952	199,428.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2040	264,080.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2650	265,300.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2040	264,080.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2650	265,300.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2934	332,335.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2934	332,335.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1757	395,271.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1783	395,349.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1700	395,100.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1700	395,100.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1757	395,271.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1783	395,349.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1940	527,760.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1940	527,760.00
\$ / R 18/12/2017	C	13.50 Buy		250	1,000	250,000.00	542.6500	135,662,500.00
\$ / R 18/12/2017	C	13.50 Buy		250	1,000	250,000.00	542.6500	135,662,500.00
\$ / R 18/12/2017	P	11.75 Sell		250	1,000	250,000.00	93.2200	23,305,000.00
\$ / R 18/12/2017	P	11.75 Sell		250	1,000	250,000.00	93.2200	23,305,000.00

\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	Sell	500	1,000	500,000.00	189.0800	94,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	Sell	500	1,000	500,000.00	189.0800	94,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	Buy	500	1,000	500,000.00	189.0800	94,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	Buy	500	1,000	500,000.00	189.0800	94,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50	Sell	500	1,000	500,000.00	542.6500	271,325,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	11.75	Buy	500	1,000	500,000.00	93.2200	46,610,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00	Buy	1,000	1,000	1,000,000.00	199.0800	199,080,000.00
Total Futures					530		530,000.00		7,003,063.00
Total Options					5,000		5,000,000		1,213,110,000.00
Total \$ / R Foreign Exchange Future					5,530		5,530,000.00		1,220,113,063.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1165	3,779,125.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1165	3,779,125.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	602	1,000	602,000.00	292.7500	176,235,500.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	602	1,000	602,000.00	242.7600	146,141,520.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	3,612	1,000	3,612,000.00	292.7500	1,057,413,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	3,612	1,000	3,612,000.00	242.7600	876,849,120.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	6,127	1,000	6,127,000.00	292.7500	1,793,679,250.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	6,127	1,000	6,127,000.00	242.7600	1,487,390,520.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	6,164	1,000	6,164,000.00	292.7500	1,804,511,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	6,164	1,000	6,164,000.00	242.7600	1,496,372,640.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	7,251	1,000	7,251,000.00	292.7500	2,122,730,250.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	7,251	1,000	7,251,000.00	242.7600	1,760,252,760.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	8,328	1,000	8,328,000.00	292.7500	2,438,022,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	8,328	1,000	8,328,000.00	242.7600	2,021,705,280.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	15,138	1,000	15,138,000.00	292.7500	4,431,649,500.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	15,138	1,000	15,138,000.00	242.7600	3,674,900,880.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Buy	19,278	1,000	19,278,000.00	292.7500	5,643,634,500.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Sell	19,278	1,000	19,278,000.00	242.7600	4,679,927,280.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	33,250	1,000	33,250,000.00	15.0604	500,758,300.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	33,250	1,000	33,250,000.00	15.0604	500,758,300.00
€ / R 18/12/2017	Foreign Exchange Future			Buy	33,500	1,000	33,500,000.00	15.0654	504,690,900.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	33,500	1,000	33,500,000.00	15.0654	504,690,900.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Sell	66,500	1,000	66,500,000.00	272.7500	18,137,875,000.00
€ / R 18/12/2017	Foreign Exchange Future	C	16.53	Sell	66,500	1,000	66,500,000.00	292.7500	19,467,875,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Buy	66,500	1,000	66,500,000.00	242.7600	16,143,540,000.00
€ / R 18/12/2017	Foreign Exchange Future	P	14.13	Buy	66,500	1,000	66,500,000.00	242.7600	16,143,540,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			Total Futures		134,000	134,000,000.00		2,018,456,650.00
			Total Options		399,000	399,000,000		105,504,245,000.00
			Total € / R Foreign Exchange Future		533,000	533,000,000.00		107,522,701,650.00
Total Futures					462,827	575,885,000.00		7 743 710 438.30
Total Options					632,870	632,870,000.00		298 016 373 360.00
Grand Total for Currency Future Detailed Turnover					1,095,697	1,208,755,000.00		305 760 083 798.30