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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 13/04/2017 Any day expiry		Buy	240	1,000	240,000.00	13.7980		3,311,520.00
\$ / R 13/04/2017 Any day expiry		Sell	240	1,000	240,000.00	13.7980		3,311,520.00
\$ / R 12/04/2017 Any day expiry	C	13.80 Sell	395	1,000	395,000.00	180.9000		71,455,500.00
\$ / R 12/04/2017 Any day expiry	C	13.80 Sell	615	1,000	615,000.00	180.9000		111,253,500.00
\$ / R 12/04/2017 Any day expiry	C	13.80 Sell	1,490	1,000	1,490,000.00	180.9000		269,541,000.00
\$ / R 12/04/2017 Any day expiry	C	13.80 Buy	2,500	1,000	2,500,000.00	185.9000		464,750,000.00
		Total Futures	480		480,000.00			6,623,040.00
		Total Options	5,000		5,000,000			917,000,000.00
		Total \$ / R Any day expiry	5,480		5,480,000.00			923,623,040.00

Apr 2017 £ / R

£ / R 13/04/2017 Any day expiry	Buy	18	1,000	18,000.00	17.2235	310,023.00
£ / R 13/04/2017 Any day expiry	Sell	18	1,000	18,000.00	17.2235	310,023.00
	Total Futures	36		36,000.00		620,046.00
	Total Options					
Total £ / R Any day expiry		36		36,000.00		620,046.00

Apr 2017 € / R

€ / R 13/04/2017 Any day expiry	Buy	1	1,000	1,000.00	14.7265	14,726.50
€ / R 13/04/2017 Any day expiry	Sell	1	1,000	1,000.00	14.7265	14,726.50
	Total Futures	2		2,000.00		29,453.00
	Total Options					
Total € / R Any day expiry		2		2,000.00		29,453.00

Apr 2017 \$ / R

\$ / R 25/04/2017 Any day expiry	Sell	20	1,000	20,000.00	13.8100	276,200.00
\$ / R 25/04/2017 Any day expiry	Buy	20	1,000	20,000.00	13.8100	276,200.00
	Total Futures	40		40,000.00		552,400.00
	Total Options					
Total \$ / R Any day expiry		40		40,000.00		552,400.00

Apr 2017 £ / R

£ / R 24/04/2017 Any day expiry	Buy	10	1,000	10,000.00	17.2500	172,500.00
£ / R 24/04/2017 Any day expiry	Sell	10	1,000	10,000.00	17.2500	172,500.00
£ / R 25/04/2017 Any day expiry	Buy	45	1,000	45,000.00	17.2575	776,587.50
£ / R 25/04/2017 Any day expiry	Sell	45	1,000	45,000.00	17.2575	776,587.50
	Total Futures	110		110,000.00		1,898,175.00
	Total Options					
Total £ / R Any day expiry		110		110,000.00		1,898,175.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7642	13,764.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7730	13,773.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7947	13,794.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8554	13,855.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8576		13,857.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6776		13,677.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7510		13,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8700		13,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8700		13,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9250		13,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8554		13,855.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8576		13,857.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6775		13,677.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7685		13,768.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7510		13,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0120		14,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0400		14,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7785		13,778.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6776		13,677.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6775		13,677.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8600		13,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8700		13,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9400		13,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7850		13,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7730		13,773.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7947		13,794.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8344		13,834.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7642		13,764.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0120		14,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9050		27,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9000		27,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8302		27,660.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0100		28,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9700		27,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8882		27,776.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9700		27,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8250		27,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7311		27,462.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9152		27,830.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9000		27,800.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0199	28,039.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8882	27,776.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7654	27,530.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9480	27,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0299	28,059.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0199	28,039.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7311	27,462.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7654	27,530.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0299	28,059.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8900	27,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8250	27,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9152	27,830.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0100	42,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9500	41,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7520	41,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7520	41,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8112	41,433.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7581	41,274.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0100	42,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0067	42,020.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0067	42,020.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7581	41,274.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9000	55,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9176	55,670.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9790	55,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6775	54,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9302	55,720.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9565	55,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8771	55,508.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9565	55,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7500	55,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8771	55,508.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9302	55,720.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9495	55,798.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6775	54,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9000	55,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0010	70,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8250	69,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7980	68,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8200	69,100.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8950		69,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0220		70,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8700		69,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7400		68,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9206		69,603.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0094		70,047.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0031		70,015.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8700		69,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9570		69,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6700		68,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6956		68,478.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8200		69,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9206		69,603.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0083		70,041.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0220		70,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9802		69,901.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6748		68,374.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6774		68,387.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9160		69,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9750		69,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9568		69,784.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6956		68,478.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6956		68,478.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9568		69,784.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6956		68,478.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0010		70,005.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6700		68,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9160		69,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9750	69,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9850	69,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6748	68,374.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6774	68,387.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9802	69,901.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8250	69,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9870	83,922.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9870	83,922.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9495	83,697.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9460	83,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9495	83,697.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6978	95,884.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7182	96,027.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7182	96,027.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8200	96,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6978	95,884.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6885	109,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8913	111,130.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6986	109,588.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9555	111,644.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7804	110,243.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8750	111,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7804	110,243.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6986	109,588.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6885	109,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8350	110,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8150	110,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9500	125,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9500	125,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8950	138,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7925	137,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7850	137,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7843	137,843.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7947	137,947.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7700	137,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9220	139,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9474	139,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9370	139,370.00

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	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8860		138,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7900		137,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0390		140,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8860		138,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0390		140,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9720		139,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9687		139,687.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9710		139,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7551		137,551.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0299		140,299.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0008		140,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6991		136,991.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9720		139,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8173		138,173.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7770		137,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9370		139,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7732		137,732.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9699		139,699.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9369		139,369.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8972		138,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8972		138,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9699		139,699.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0299		140,299.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9369		139,369.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6991		136,991.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9650		139,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7900		137,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9740		139,740.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9300	139,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7700	137,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7850	137,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7925	137,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8950	138,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.7114	150,825.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6900	164,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7701	165,241.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9396	181,214.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6900	177,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7701	179,011.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9396	181,214.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9360	195,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8400	207,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9300	208,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7809	206,713.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0140	210,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0022	210,033.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0022	210,033.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7809	206,713.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0140	210,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7550	206,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7200	205,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8400	207,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9300	208,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8700	235,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6687	232,367.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6687	232,367.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7114	246,805.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.9360	264,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0391	280,782.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0391	280,782.00

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	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0391		280,782.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0391		280,782.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6775		273,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9346		278,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7719		275,438.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9600		279,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9600		279,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8470		276,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9947		279,894.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6775		273,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8470		276,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9420		278,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9567		279,134.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6725		273,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9691		279,382.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7350		274,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6725		273,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9570		279,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9346		278,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9947		279,894.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9420		278,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9691		279,382.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7350		274,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9360		292,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9176		292,269.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6794		300,946.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7114		301,650.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6794		300,946.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.9360		320,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8983		347,457.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000		342,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6900	342,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8300	345,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8300	345,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8212	345,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9379	348,447.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0097	350,242.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9379	348,447.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0097	350,242.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7734	344,335.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7635	344,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7317	343,292.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6930	342,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7850	344,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9000	347,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8983	347,457.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8050	345,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7850	344,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7550	343,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6930	342,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7635	344,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7317	343,292.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.9504	390,611.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.7114	383,919.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.9360	390,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.8108	386,702.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.8108	386,702.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8200	414,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8000	414,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7114	411,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7114	411,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7700	413,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7700	413,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7913	413,739.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9200	417,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7734	413,202.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9545	418,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6725	410,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9570	418,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0018	420,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9450	418,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9519	418,557.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9570	418,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9475	418,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9866	419,598.00

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	30	1,000	30,000.00	13.7734		413,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6725		410,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9200		417,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9450		418,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7913		413,739.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9866		419,598.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9475		418,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9650		418,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9650		418,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9729		419,187.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7727		413,181.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8000		414,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8200		414,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.7114		438,764.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.8107		441,942.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.9360		473,824.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0008		490,028.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9727		489,044.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7734		482,069.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.9303		501,490.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.9303		501,490.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.6993		506,874.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.6993		506,874.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.9504		530,115.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.9360		543,504.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9220		556,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9400		557,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.7114		575,878.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.9360		585,312.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.8700		596,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.8700		596,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.9504		613,817.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.9220		612,568.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.9176		640,209.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.9504		669,619.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.7114		671,858.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8122		690,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9150		695,750.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100	695,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9350	696,750.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9558	697,790.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6777	683,885.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9309	696,545.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8671	693,355.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9150	695,750.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6777	683,885.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9558	697,790.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9568	697,840.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8802	694,010.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6774	683,870.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0100	700,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6948	684,740.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9642	698,210.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9637	698,185.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7734	688,670.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9100	695,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9350	696,750.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6774	683,870.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6948	684,740.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8802	694,010.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9700	698,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9500	697,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0400	702,000.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0200	701,000.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9309	696,545.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100	695,500.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8671	693,355.00	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9568	697,840.00	
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	50	1,000	50,000.00	287.0400	14,352,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	51	1,000	51,000.00	13.7114	699,281.40	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	53	1,000	53,000.00	13.9360	738,608.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	54	1,000	54,000.00	13.9360	752,544.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	54	1,000	54,000.00	13.9360	752,544.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.9504	767,272.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.9220	793,554.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	58	1,000	58,000.00	13.7114	795,261.20	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	58	1,000	58,000.00	13.7114	795,261.20	
\$ / R 19/06/2017	Foreign Exchange Future		Sell	59	1,000	59,000.00	13.9822	824,949.80	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	59	1,000	59,000.00	13.9822	824,949.80	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9400	836,400.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	62	1,000	62,000.00	13.9220	863,164.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.9360	905,840.00	
\$ / R 19/06/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.9302	905,463.00	

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	65	1,000	65,000.00	13.9302		905,463.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.9220		946,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.9504		962,577.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.9176		988,149.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.7114		973,509.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.9220		1,002,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.0363		1,010,613.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0363		1,010,613.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.7939		1,006,954.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9176		1,015,984.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9220		1,016,306.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9760		1,020,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.8039		1,007,684.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.8039		1,007,684.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9760		1,020,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9360		1,045,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7114		1,028,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9100		1,043,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9100		1,043,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8161		1,036,207.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9250		1,044,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.7114		1,042,066.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.9504		1,088,131.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.8400		1,093,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9736		1,117,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9736		1,117,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.9504		1,157,883.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.7114		1,151,757.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.6649		1,161,516.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.6649		1,161,516.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.9220		1,197,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.9822		1,216,451.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.9822		1,216,451.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.9220		1,211,214.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.7114		1,206,603.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.7555		1,237,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8136		1,243,224.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8847		1,249,623.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.7734		1,239,606.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9300		1,253,700.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.9176	1,266,501.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.9360	1,296,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9360	1,323,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.0332	1,333,154.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.0332	1,333,154.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.9220	1,336,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.9360	1,351,792.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.9895	1,370,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.7114	1,357,428.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6734	1,367,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9999	1,399,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6745	1,367,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8440	1,384,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6870	1,368,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0130	1,401,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6870	1,368,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0130	1,401,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8850	1,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9750	1,397,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8440	1,384,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8469	1,384,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6819	1,368,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6819	1,368,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9805	1,398,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6734	1,367,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8225	1,382,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6700	1,367,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0202	1,402,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9584	1,395,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6752	1,367,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6719	1,367,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7734	1,377,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8850	1,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9750	1,397,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9294	1,392,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9294	1,392,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9543	1,395,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9543	1,395,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800	1,378,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6768	1,367,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800	1,378,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8800		1,388,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9868		1,398,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8800		1,388,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8700		1,387,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9870		1,398,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9868		1,398,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6769		1,367,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.9220		1,433,966.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.9504		1,492,692.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.9504		1,520,593.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.9214		1,531,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.9214		1,531,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.9504		1,548,494.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.9822		1,566,006.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.9822		1,566,006.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.9360		1,560,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.9220		1,601,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.9220		1,601,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.9176		1,614,441.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.9822		1,677,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.9822		1,677,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.0345		1,740,278.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.7700		1,707,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.7114		1,727,636.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.7114		1,741,347.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.9360		1,783,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.7114		1,768,770.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.7114		1,768,770.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	13.9504		1,827,502.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	13.9176		1,837,123.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.9220		1,865,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.9176		1,892,793.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6800		1,983,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6800		1,983,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.9220	2,032,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9399	2,090,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9399	2,090,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0220	2,103,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9867	2,098,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0220	2,103,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9867	2,098,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.8391	2,089,704.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.8391	2,089,704.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.9504	2,120,460.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.9360	2,174,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.9360	2,243,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.9360	2,271,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.9360	2,285,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	166	1,000	166,000.00	14.0345	2,329,727.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.9250	2,422,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	13.9220	2,450,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	13.9176	2,463,415.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.9176	2,505,168.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.9260	2,506,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.9260	2,506,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	183	1,000	183,000.00	13.9176	2,546,920.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.9504	2,622,675.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.9220	2,673,024.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.9504	2,706,377.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.8900	2,708,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	197	1,000	197,000.00	13.9504	2,748,228.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8190	2,763,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0065	2,801,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7305	2,746,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9589	2,791,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9200	2,784,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9627	2,792,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0250	2,805,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9750	2,795,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6745	2,734,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7400	2,748,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0805	2,816,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8190	2,763,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0065	2,801,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7305	2,746,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7600	2,752,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6734	2,734,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9350	2,787,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6587	2,731,740.00

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		Sell	200	1,000	200,000.00	13.9869		2,797,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9589		2,791,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9627		2,792,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6587		2,731,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.9490		2,999,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	13.9490		2,999,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	221	1,000	221,000.00	13.9176		3,075,789.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	227	1,000	227,000.00	13.9504		3,166,740.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	13.9220		3,327,358.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.7714		3,305,136.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.0244		3,435,978.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.0244		3,435,978.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	13.9050		3,406,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	13.9050		3,406,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	249	1,000	249,000.00	13.9176		3,465,482.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7800		3,445,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7800		3,445,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6700		3,417,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6700		3,417,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7843		3,446,075.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9495		3,487,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9128		3,478,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8511		3,462,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9128		3,478,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9495		3,487,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8511		3,462,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	251	1,000	251,000.00	13.9220		3,494,422.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	255	1,000	255,000.00	13.9220		3,550,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	259	1,000	259,000.00	13.9504		3,613,153.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	259	1,000	259,000.00	13.7114		3,551,252.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.7746		3,581,396.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.7843		3,583,918.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.7746		3,581,396.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	261	1,000	261,000.00	13.7744		3,595,118.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	261	1,000	261,000.00	13.7744		3,595,118.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	270	1,000	270,000.00	13.9580		3,768,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	270	1,000	270,000.00	13.9580		3,768,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9107		4,173,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0307		4,209,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0307		4,209,210.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9107	4,173,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8384	4,151,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9934	4,198,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7880	4,136,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0020	4,200,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8922	4,167,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7734	4,132,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7880	4,136,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0020	4,200,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9133	4,173,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9133	4,173,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9969	4,199,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	302	1,000	302,000.00	13.9176	4,203,115.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	313	1,000	313,000.00	13.9822	4,376,428.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	313	1,000	313,000.00	13.9822	4,376,428.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.9504	4,394,376.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	316	1,000	316,000.00	13.9220	4,399,352.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	319	1,000	319,000.00	13.9176	4,439,714.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	324	1,000	324,000.00	13.9176	4,509,302.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	328	1,000	328,000.00	13.9504	4,575,731.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.9504	4,603,632.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	332	1,000	332,000.00	13.9360	4,626,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	334	1,000	334,000.00	13.9504	4,659,433.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9426	4,879,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9770	4,891,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9770	4,891,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9426	4,879,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	351	1,000	351,000.00	13.9176	4,885,077.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.9627	5,347,714.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	13.8685	5,311,635.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	13.9627	5,347,714.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.8685	5,311,635.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.0244	5,399,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.0244	5,399,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	387	1,000	387,000.00	13.8400	5,356,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8474	5,538,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8318	5,532,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8318	5,532,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8474	5,538,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	417	1,000	417,000.00	13.9627	5,822,445.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	417	1,000	417,000.00	13.9627	5,822,445.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.9176	6,054,156.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.7114	6,101,573.00

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	455	1,000	455,000.00	14.0244		6,381,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	14.0244		6,381,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.7114		6,512,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.9000		6,741,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	489	1,000	489,000.00	13.7656		6,731,378.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.7767		6,750,583.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9762		6,918,219.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6998		6,849,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9257		6,962,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8699		6,934,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7693		6,884,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8600		6,930,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6877		6,843,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7510		6,875,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9670		6,983,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7693		6,884,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7586		6,879,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7586		6,879,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8626		6,931,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8626		6,931,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0411		7,020,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0411		7,020,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9418		6,970,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8534		6,926,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7783		6,889,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9670		6,983,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8397		6,919,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9644		6,982,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8699		6,934,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9091		6,954,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9091		6,954,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9320		6,966,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9310		6,965,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9319		6,965,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9225		6,961,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8576		6,928,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8910		6,945,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6998	6,849,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9225	6,961,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7765	6,888,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9418	6,970,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7783	6,889,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9627	6,981,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0295	7,014,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7635	6,881,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9404	6,970,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9410	6,970,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9871	6,993,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8534	6,926,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9698	6,984,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9575	6,978,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6877	6,843,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0305	7,015,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7635	6,881,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9410	6,970,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9310	6,965,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9500	6,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0295	7,014,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9257	6,962,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8241	6,912,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0299	7,014,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8815	6,940,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7875	6,893,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0312	7,015,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0307	7,015,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9319	6,965,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9320	6,966,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8815	6,940,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9403	6,970,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9400	6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9899	6,994,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9896	6,994,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9896	6,994,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8241	6,912,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8556	6,927,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9895	6,994,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0299	7,014,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9644	6,982,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9825	6,991,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9834	6,991,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9865	6,993,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0299	7,014,950.00

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	14.0108		7,005,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9835		6,991,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9977		6,998,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9627		6,981,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7875		6,893,750.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	278.0310		139,015,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	277.0300		138,515,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	541	1,000	541,000.00	13.9176		7,529,421.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	543	1,000	543,000.00	13.9176		7,557,256.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9176		7,654,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	571	1,000	571,000.00	13.9360		7,957,456.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	609	1,000	609,000.00	13.9360		8,487,024.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	647	1,000	647,000.00	13.9220		9,007,534.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	673	1,000	673,000.00	13.9504		9,388,619.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0489		11,239,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	840	1,000	840,000.00	13.9220		11,694,480.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	853	1,000	853,000.00	13.9176		11,871,712.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	917	1,000	917,000.00	13.9360		12,779,312.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7114		13,711,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8330		13,833,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8330		13,833,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9789		13,978,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7767		13,776,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6767		13,676,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6767		13,676,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9560		13,956,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9610		13,961,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0050		14,005,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7935		13,793,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8860		13,886,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0050		14,005,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9610		13,961,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7935		13,793,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6767		13,676,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6767		13,676,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9560		13,956,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8474		13,847,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7788		13,778,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9789		13,978,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7767		13,776,700.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7788	13,778,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9869	13,986,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,078	1,000	1,078,000.00	13.9176	15,003,172.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,080	1,000	1,080,000.00	13.9557	15,072,156.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,115	1,000	1,115,000.00	13.9507	15,555,030.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,115	1,000	1,115,000.00	13.9507	15,555,030.50
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	1,150	1,000	1,150,000.00	385.2000	442,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	1,150	1,000	1,150,000.00	385.2000	442,980,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,157	1,000	1,157,000.00	13.9504	16,140,612.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,186	1,000	1,186,000.00	13.9220	16,511,492.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	13.7114	16,316,566.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,235	1,000	1,235,000.00	13.9504	17,228,744.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,285	1,000	1,285,000.00	13.9360	17,907,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.9010	19,461,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.9895	19,585,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.7740	19,283,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	13.7810	20,395,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,480	1,000	1,480,000.00	13.7810	20,395,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9025	20,853,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9025	20,853,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.9563	25,121,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.9563	25,121,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,860	1,000	1,860,000.00	13.9504	25,947,744.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,891	1,000	1,891,000.00	13.9220	26,326,502.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.7740	26,170,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.9895	26,580,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.9010	26,411,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,904	1,000	1,904,000.00	13.9176	26,499,110.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9220	27,844,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8368	27,673,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0355	28,071,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6735	27,347,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8860	27,772,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8368	27,673,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,008	1,000	2,008,000.00	13.9176	27,946,540.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.8127	29,006,670.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.8127	29,006,670.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,206	1,000	2,206,000.00	13.9360	30,742,816.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,223	1,000	2,223,000.00	13.7114	30,480,442.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,415	1,000	2,415,000.00	14.0244	33,868,926.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,415	1,000	2,415,000.00	14.0244	33,868,926.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7590	34,397,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7790	34,447,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6526	34,131,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7790	34,447,500.00

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	2,500	1,000	2,500,000.00	13.7590		34,397,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6526		34,131,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,520	1,000	2,520,000.00	13.9350		35,116,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,603	1,000	2,603,000.00	13.9504		36,312,891.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8796		41,638,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8860		41,658,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,070	1,000	3,070,000.00	13.9176		42,727,032.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,300	1,000	3,300,000.00	13.8127		45,581,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,300	1,000	3,300,000.00	13.8127		45,581,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,850	1,000	3,850,000.00	13.9452		53,689,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,850	1,000	3,850,000.00	13.9302		53,631,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,850	1,000	3,850,000.00	13.9302		53,631,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	13.8127		53,869,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	13.8127		53,869,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9585		55,834,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7804		55,121,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7804		55,121,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9585		55,834,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,343	1,000	4,343,000.00	13.9176		60,444,136.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,468	1,000	4,468,000.00	13.9504		62,330,387.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.9911		62,959,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,829	1,000	4,829,000.00	13.7114		66,212,350.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9387		69,693,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9390		69,695,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8794		69,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9335		69,667,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9792		69,896,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.9742		69,871,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9878		69,939,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6748		68,374,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6545		68,272,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,360	1,000	5,360,000.00	13.9220		74,621,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,660	1,000	5,660,000.00	14.0345		79,435,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,896	1,000	5,896,000.00	13.7114		80,842,414.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,950	1,000	5,950,000.00	14.0345		83,505,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,203	1,000	6,203,000.00	13.9360		86,445,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.9895		93,729,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.7740		92,285,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.9010		93,136,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,413	1,000	7,413,000.00	13.9176		103,171,168.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.9859	111,887,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7740	137,740,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7810	137,810,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9560	139,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.9895	139,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9010	139,010,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9895	139,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.9895	139,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.8730	138,730,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.8730	138,730,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9583	139,583,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.8730	138,730,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6923	136,923,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6537	136,537,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.9852	139,852,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11,659	1,000	11,659,000.00	13.9220	162,316,598.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,564	1,000	12,564,000.00	13.9504	175,272,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17,750	1,000	17,750,000.00	13.7114	243,377,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17,759	1,000	17,759,000.00	13.9360	247,489,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,700	1,000	20,700,000.00	13.8127	285,922,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,700	1,000	20,700,000.00	13.8127	285,922,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,888	1,000	20,888,000.00	13.9176	290,710,828.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.9370	348,425,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	13.9337	418,011,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31,572	1,000	31,572,000.00	13.9360	439,987,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35,978	1,000	35,978,000.00	13.9504	501,907,491.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36,889	1,000	36,889,000.00	13.9220	513,568,658.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55,000	1,000	55,000,000.00	13.7770	757,735,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	63,209	1,000	63,209,000.00	13.9220	879,995,698.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	63,963	1,000	63,963,000.00	13.9504	892,309,435.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75,525	1,000	75,525,000.00	13.9176	1,051,126,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110,000	1,000	110,000,000.00	13.8465	1,523,115,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	122,147	1,000	122,147,000.00	13.9176	1,699,993,087.20
Total Futures			1,303,045		1,303,045,000.00		18,100,334,326.20
Total Options			3,350		3,350,000		1,177,842,500.00
Total \$ / R Foreign Exchange Future			1,306,395		1,306,395,000.00		19,278,176,826.20

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7076	6,853,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9009	6,950,450.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7076	6,853,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9009	6,950,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6986		6,849,300.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6986		6,849,300.00
Total Futures			30		3,000,000.00			41,307,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			41,307,100.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5267		17,526.70
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5267		17,526.70
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3201		51,960.30
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3201		51,960.30
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4250		87,125.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4250		87,125.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4311		87,155.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4477		87,238.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4477		87,238.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4311		87,155.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.4200		139,360.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.4200		139,360.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.4140		208,968.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.4140		208,968.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.2629		345,258.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2629		345,258.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.5378		438,445.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.5378		438,445.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.5501		702,004.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.5501		702,004.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.4101		1,305,757.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4406		1,744,060.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4406		1,744,060.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	17.4200		4,215,640.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	17.4200		4,215,640.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0814		4,270,350.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0855		4,271,375.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1508		4,287,700.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4301	4,357,525.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3200	4,330,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4101	4,352,525.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4185	4,354,625.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4137	4,353,425.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4137	4,353,425.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1552	4,288,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4301	4,357,525.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0814	4,270,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0855	4,271,375.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1552	4,288,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1508	4,287,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	575	1,000	575,000.00	17.4137	10,012,877.50
Total Futures			5,592		5,592,000.00		96,769,117.00
Total Options							
Total £ / R Foreign Exchange Future			5,592		5,592,000.00		96,769,117.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8170	14,817.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0000	15,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8170	14,817.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0000	15,000.00
€ / 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	Buy	5	1,000	5,000.00	14.7700	73,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8200	74,100.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9700	74,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8350	74,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8900	74,450.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9101	74,550.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8300	74,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9101	74,550.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8300	74,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8200	74,100.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8350	74,175.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8900	74,450.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9700	74,850.00
€ / 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	Sell	5	1,000	5,000.00	14.7700	73,850.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7950	147,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7950	147,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9647	374,117.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9543		373,857.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9647		374,117.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9543		373,857.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	14.9568		1,989,254.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	14.9568		1,989,254.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	14.9185		1,999,079.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	14.9185		2,595,819.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	176	1,000	176,000.00	14.9214		2,626,166.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6904		3,672,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9212		3,730,300.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9192		3,729,800.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9570		3,739,250.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6904		3,672,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9570		3,739,250.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	383	1,000	383,000.00	15.0300		5,756,490.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	383	1,000	383,000.00	15.0300		5,756,490.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	676	1,000	676,000.00	14.9205		10,086,258.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5,264	1,000	5,264,000.00	14.9185		78,530,984.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,572	1,000	5,572,000.00	14.9185		83,125,882.00
Total Futures			14,732		14,732,000.00			219,780,262.20
Total Options								
Total € / R Foreign Exchange Future			14,732		14,732,000.00			219,780,262.20

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6000		212,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6000		212,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.5485		738,395.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.5485		738,395.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	10.5445		843,560.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	10.5445		843,560.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	10.6194		955,746.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	10.6194		955,746.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5322		2,106,440.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5322		2,106,440.00

					920	920,000.00		9,712,282.00
					920	920,000.00		9,712,282.00

Jun 2017 CAD/ R								
CAD/ R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.4200	52,100.00
CAD/ R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.4200	52,100.00
					10	10,000.00		104,200.00
					10	10,000.00		104,200.00

Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2489	62,445.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2489	62,445.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Sell	20	10,000	200,000.00	1.2489	249,780.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Buy	20	10,000	200,000.00	1.2489	249,780.00
					50	500,000.00		624,450.00
					50	500,000.00		624,450.00

Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0737	53,685.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0737	53,685.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0741	107,410.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0741	107,410.00
					30	300,000.00		322,190.00
					30	300,000.00		322,190.00

Jul 2017 \$ / R								
\$ / R 05/07/2017	Any day expiry	C	14.00 Buy	790	1,000	790,000.00	521.9400	412,332,600.00
\$ / R 05/07/2017	Any day expiry	C	14.00 Buy	1,230	1,000	1,230,000.00	521.9400	641,986,200.00
\$ / R 05/07/2017	Any day expiry	C	14.00 Buy	2,980	1,000	2,980,000.00	521.9400	1,555,381,200.00
\$ / R 05/07/2017	Any day expiry	C	14.00 Sell	5,000	1,000	5,000,000.00	516.9400	2,584,700,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 05/07/2017 Any day expiry	C	14.00 Sell	5,000	1,000	5,000,000.00	521.9400		2,609,700,000.00
Total Futures			0		0.00			0.00
Total Options			15,000		15,000,000			7,804,100,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00			7,804,100,000.00
<hr/>								
Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Buy	1,500	1,000	1,500,000.00	13.8833		20,824,950.00
\$ / R 31/07/2017 Any day expiry		Sell	1,500	1,000	1,500,000.00	13.8833		20,824,950.00
Total Futures			3,000		3,000,000.00			41,649,900.00
Total Options								
Total \$ / R Any day expiry			3,000		3,000,000.00			41,649,900.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1543		14,154.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1543		14,154.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2600		28,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2600		28,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0788		70,394.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1719		70,859.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0513		70,256.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0788		70,394.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1719		70,859.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0513		70,256.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1399		141,399.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1707		141,707.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1399		141,399.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1707		141,707.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2400		712,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2400		712,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1576		5,096,736.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	360	1,000	360,000.00	14.1576		5,096,736.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9610		13,961,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9610		13,961,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9610	13,961,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9610	13,961,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2560	42,768,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1780	42,534,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1780	42,534,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1530	42,459,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1780	42,534,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2560	42,768,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1780	42,534,000.00
Total Futures			25,906		25,906,000.00		366,809,052.60

Total Options

Total \$ / R Foreign Exchange Future

25,906

25,906,000.00

366,809,052.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1368	7,068,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1368	7,068,400.00
Total Futures			10		1,000,000.00		14,136,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

14,136,800.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7300	35,460.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7300	35,460.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7377	4,434,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7377	4,434,425.00
Total Futures			504		504,000.00		8,939,770.00

Total Options

Total £ / R Foreign Exchange Future

504

504,000.00

8,939,770.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9918	44,975.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2500	45,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3061	45,918.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2500	45,750.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9918	44,975.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3061	45,918.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1941	45,582.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4458		72,229.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4515		72,257.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4573		72,286.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4544		72,272.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4458		72,229.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4458		72,229.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4458		72,229.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3537		71,768.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3537		71,768.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4481		72,240.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4458		72,229.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2418		71,209.00

\$ / R 18/12/2017 Foreign Exchange Future	Buy	205	1,000	205,000.00	14.2717	2,925,698.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	630	1,000	630,000.00	14.3422	9,035,586.00
Total Futures		2,460		2,460,000.00		35,257,223.60
Total Options						
Total \$ / R Foreign Exchange Future		2,460		2,460,000.00		35,257,223.60
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Dec 2017 \$ / R MAXI						
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4775	1,447,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4775	1,447,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2063	7,103,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2063	7,103,150.00
Total Futures		12		1,200,000.00		17,101,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		12		1,200,000.00		17,101,800.00
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Dec 2017 £ / R						
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0684	90,342.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0684	90,342.00
Total Futures		10		10,000.00		180,684.00
Total Options						
Total £ / R Foreign Exchange Future		10		10,000.00		180,684.00
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Total Futures		1,358,197		1,364,065,000.00		18 980 963 499.00
Total Options		23,350		23,350,000.00		9 898 942 500.00
Grand Total for Currency Future Detailed Turnover		1,381,547		1,387,415,000.00		28 879 905 999.00