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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2669		13,266.90
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2591		13,259.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2591		13,259.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2591		13,259.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2057		13,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2057		13,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2057		13,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2057		12,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2057		12,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2057		12,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2057		13,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2057		12,205.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2591		13,259.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2591		13,259.10

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2591	13,259.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2057	12,205.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2057	13,205.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2057	13,205.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2591	13,259.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2591	13,259.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2057	12,205.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3068	13,306.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2591	13,259.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2591	13,259.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3068	13,306.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2669	13,266.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2946	13,294.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2591	39,777.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2591	39,777.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1832	39,549.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3100	53,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3225	66,612.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3025	66,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2158	66,079.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3093	66,546.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2720	66,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2106	66,053.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2385	66,192.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2106	66,053.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2158	66,079.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3093	66,546.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2915	66,457.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2915	66,457.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2720	66,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2173	92,521.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2923	93,046.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1832	92,282.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1673	92,171.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2035	92,424.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2035	92,424.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2173	92,521.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2791	106,232.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2791		106,232.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2791		106,232.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2791		106,232.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3070		133,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2983		132,983.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3032		133,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2868		132,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4162		134,162.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2923		132,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2983		132,983.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1673		131,673.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1673		131,673.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1630		131,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2585		132,585.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2868		132,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2237		132,237.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3040		133,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3032		133,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3040		133,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2585		132,585.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2646		132,646.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2237		132,237.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2935		159,522.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2935		159,522.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1845		171,398.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1845		171,398.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1750		197,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1750		197,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3100		212,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.2915		239,247.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2915		239,247.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2000		264,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3234	266,468.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2100	264,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3189	266,378.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3189	266,378.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3189	266,378.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2688	265,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2602	265,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1627	263,254.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1630	263,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3234	266,468.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2688	265,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2100	264,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2850	265,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2946	265,892.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2946	265,892.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2602	265,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2700	331,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2677	331,692.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1517	328,792.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1760	329,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2700	331,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3189	332,972.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2850	332,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1517	328,792.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2677	331,692.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1760	329,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3189	332,972.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2672	331,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2672	331,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1800	342,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.2946	385,543.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2946	398,838.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3189	399,567.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2923	398,769.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2923	398,769.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1800	395,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4162	456,150.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2923	465,230.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1800	461,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2965	531,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2516	530,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.2923	558,276.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2861		664,305.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2861		664,305.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2915		664,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2915		664,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2791		663,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2860		664,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2860		664,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2646		663,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2923		664,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2489		662,445.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2560		662,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2560		662,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1424		657,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2791		663,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2649		663,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2915		664,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2915		664,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2125		660,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1424		657,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2125		660,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2646		663,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3189		665,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.2665		729,657.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3113		798,678.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3113		798,678.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2923		930,461.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.2915		943,696.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.2915		943,696.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2957		997,177.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1980		989,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1785		1,054,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1785		1,054,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.1800		1,199,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.2946		1,209,808.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.2656		1,246,966.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.2656		1,246,966.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.1900		1,292,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3050		1,330,500.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3250	1,332,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2714	1,327,140.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2665	1,326,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2923	1,329,230.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2923	1,329,230.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2923	1,329,230.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3129	1,331,290.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2974	1,329,740.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3129	1,331,290.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2611	1,326,110.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2720	1,327,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2602	1,326,020.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3250	1,332,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3050	1,330,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.2923	1,595,076.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	138	1,000	138,000.00	13.2516	1,828,720.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.2869	1,966,461.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	148	1,000	148,000.00	13.2869	1,966,461.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2885	1,993,275.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2885	1,993,275.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3440	2,001,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2923	1,993,845.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2923	1,993,845.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2923	1,993,845.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2714	1,990,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	155	1,000	155,000.00	13.2665	2,056,307.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.2957	2,326,747.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	188	1,000	188,000.00	13.2923	2,498,952.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	193	1,000	193,000.00	13.1823	2,544,183.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	193	1,000	193,000.00	13.1823	2,544,183.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	193	1,000	193,000.00	13.1927	2,546,191.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.2173	2,577,373.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2793	2,655,860.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2700	2,654,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2178	2,643,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	215	1,000	215,000.00	13.2965	2,858,747.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	241	1,000	241,000.00	13.4162	3,233,304.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2764	3,319,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3471	3,336,775.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2764	3,319,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3471	3,336,775.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3496	3,337,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	255	1,000	255,000.00	13.2965	3,390,607.50
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	258	1,000	258,000.00	56.9900	14,703,420.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	269	1,000	269,000.00	13.2915	3,575,413.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	270	1,000	270,000.00	13.3129		3,594,483.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	274	1,000	274,000.00	13.2913		3,641,816.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	275	1,000	275,000.00	13.3189		3,662,697.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	275	1,000	275,000.00	13.3189		3,662,697.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	279	1,000	279,000.00	13.1673		3,673,676.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.3126		3,860,654.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.3126		3,860,654.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.3126		3,860,654.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1800		3,954,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1800		3,954,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1800		3,954,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2700		3,981,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1800		3,954,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	307	1,000	307,000.00	13.1918		4,049,882.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.2923		4,652,305.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.2000		4,950,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	13.2000		4,950,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2900		5,316,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2669		5,306,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2669		5,306,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	404	1,000	404,000.00	13.2600		5,357,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	404	1,000	404,000.00	13.2600		5,357,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	407	1,000	407,000.00	13.1832		5,365,562.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	410	1,000	410,000.00	13.2923		5,449,843.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	435	1,000	435,000.00	13.1620		5,725,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	439	1,000	439,000.00	13.2923		5,835,319.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	440	1,000	440,000.00	13.3068		5,854,992.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	440	1,000	440,000.00	13.3068		5,854,992.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2669		5,970,105.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	475	1,000	475,000.00	13.2850		6,310,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.3125		6,390,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.3125		6,390,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.2646		6,499,654.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2945		6,647,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2712		6,635,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2750		6,637,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2652		6,632,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3183		6,659,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2960		6,648,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2655		6,632,750.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2646	6,632,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3150	6,657,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2957	6,647,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2054	6,602,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2054	6,602,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2039	6,601,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2655	6,632,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2652	6,632,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2709	6,635,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2620	6,631,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2700	6,635,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2617	6,630,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1609	6,580,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1989	6,599,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1972	6,598,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1622	6,581,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1907	6,595,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1642	6,582,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1620	6,581,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1630	6,581,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3183	6,659,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2960	6,648,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1908	6,595,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2957	6,647,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3150	6,657,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	579	1,000	579,000.00	13.2923	7,696,241.70
\$ / R 13/03/2017	Foreign Exchange Future			Sell	580	1,000	580,000.00	13.2923	7,709,534.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.2602	7,956,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.2602	7,956,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	601	1,000	601,000.00	13.2950	7,990,295.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	601	1,000	601,000.00	13.2950	7,990,295.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	630	1,000	630,000.00	13.2923	8,374,149.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	688	1,000	688,000.00	13.2923	9,145,102.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.3068	9,314,760.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.3068	9,314,760.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	720	1,000	720,000.00	13.2923	9,570,456.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	730	1,000	730,000.00	13.2923	9,703,379.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	730	1,000	730,000.00	13.2923	9,703,379.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Buy	736	1,000	736,000.00	56.9900	41,944,640.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	745	1,000	745,000.00	13.2923	9,902,763.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	772	1,000	772,000.00	13.2923	10,261,655.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	790	1,000	790,000.00	13.2620	10,476,980.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	790	1,000	790,000.00	13.2620	10,476,980.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	812	1,000	812,000.00	13.2923	10,793,347.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	821	1,000	821,000.00	13.2516	10,879,563.60

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future			Sell	906	1,000	906,000.00	13.2649		12,017,999.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	906	1,000	906,000.00	13.2649		12,017,999.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	920	1,000	920,000.00	13.2751		12,213,092.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	943	1,000	943,000.00	13.2957		12,537,845.10
\$ / R 13/03/2017	Foreign Exchange Future			Sell	943	1,000	943,000.00	13.2957		12,537,845.10
\$ / R 13/03/2017	Foreign Exchange Future			Sell	945	1,000	945,000.00	13.2720		12,542,040.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	945	1,000	945,000.00	13.2720		12,542,040.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	977	1,000	977,000.00	13.2923		12,986,577.10
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2922		13,292,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2646		13,264,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2646		13,264,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2646		13,264,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2646		13,264,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2200		13,220,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.2950		14,624,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.2950		14,624,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,103	1,000	1,103,000.00	13.2923		14,661,406.90
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,150	1,000	1,150,000.00	13.2923		15,286,145.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,191	1,000	1,191,000.00	13.2768		15,812,668.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,210	1,000	1,210,000.00	13.2650		16,050,650.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,210	1,000	1,210,000.00	13.2650		16,050,650.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	1,231	1,000	1,231,000.00	42.2500		52,009,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,308	1,000	1,308,000.00	13.1673		17,222,828.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,353	1,000	1,353,000.00	13.1673		17,815,356.90
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,380	1,000	1,380,000.00	13.1832		18,192,816.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.2775		18,588,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,440	1,000	1,440,000.00	13.4162		19,319,328.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,513	1,000	1,513,000.00	13.3175		20,149,377.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,513	1,000	1,513,000.00	13.3175		20,149,377.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,725	1,000	1,725,000.00	13.4162		23,142,945.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.2775		25,227,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.2200		26,440,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,129	1,000	2,129,000.00	13.1673		28,033,181.70
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,137	1,000	2,137,000.00	13.1673		28,138,520.10
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,418	1,000	2,418,000.00	13.1673		31,838,531.40
\$ / R 17/03/2017	Any day expiry	P	13.05	Buy	2,564	1,000	2,564,000.00	56.9900		146,122,360.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Buy	2,564	1,000	2,564,000.00	56.9900		146,122,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.2200		39,660,000.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Buy	3,077	1,000	3,077,000.00	56.9900		175,358,230.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	3,080	1,000	3,080,000.00	42.2500		130,130,000.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,292	1,000	3,292,000.00	13.2923	43,758,251.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,407	1,000	3,407,000.00	13.2923	45,286,866.10
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	3,461	1,000	3,461,000.00	56.9900	197,242,390.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	3,545	1,000	3,545,000.00	42.2500	149,776,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,022	1,000	4,022,000.00	13.2985	53,486,567.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,022	1,000	4,022,000.00	13.2985	53,486,567.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,022	1,000	4,022,000.00	13.3025	53,502,655.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1760	65,880,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	13.2650	78,263,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	13.2650	78,263,500.00
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	6,090	1,000	6,090,000.00	56.9900	347,069,100.00
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	6,250	1,000	6,250,000.00	56.9900	356,187,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,463	1,000	6,463,000.00	13.1673	85,100,259.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2775	88,959,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7,120	1,000	7,120,000.00	13.3175	94,820,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7,120	1,000	7,120,000.00	13.3175	94,820,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Buy	7,140	1,000	7,140,000.00	42.2500	301,665,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7,456	1,000	7,456,000.00	13.2850	99,052,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7,601	1,000	7,601,000.00	13.1673	100,084,647.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7,965	1,000	7,965,000.00	13.3175	106,073,887.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7,965	1,000	7,965,000.00	13.3175	106,073,887.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	8,213	1,000	8,213,000.00	13.1832	108,273,621.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	9,581	1,000	9,581,000.00	13.2923	127,353,526.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2775	132,775,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2704	132,704,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	13.2700	185,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	14,000	1,000	14,000,000.00	13.2700	185,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	18,287	1,000	18,287,000.00	13.1673	240,790,415.10
\$ / R 17/03/2017	Any day expiry	P	13.05 Sell	25,000	1,000	25,000,000.00	46.9900	1,174,750,000.00
\$ / R 17/03/2017	Any day expiry	P	13.05 Sell	25,000	1,000	25,000,000.00	56.9900	1,424,750,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	25,004	1,000	25,004,000.00	42.2500	1,056,419,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25,575	1,000	25,575,000.00	13.2858	339,784,335.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	29,027	1,000	29,027,000.00	13.2923	385,835,592.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	32,544	1,000	32,544,000.00	13.2850	432,347,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.2850	531,400,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Buy	40,000	1,000	40,000,000.00	42.2500	1,690,000,000.00
Total Futures				404,610		404,610,000.00		5,368,347,798.80
Total Options				155,000		155,000,000		7,404,250,000.00
Total \$ / R Foreign Exchange Future				559,610		559,610,000.00		12,772,597,798.80

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.1800	3,954,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.1800		3,954,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2155		6,607,750.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2155		6,607,750.00
Total Futures			16		1,600,000.00			21,123,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			16		1,600,000.00			21,123,500.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1000		16,100.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1000		16,100.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1756		80,878.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1756		80,878.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0700		80,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1756		80,878.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1756		80,878.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0700		80,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.1534		209,994.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.1000		386,400.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.1000		386,400.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.1534		452,295.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	16.1534		1,066,124.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1534		1,615,340.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1534		1,615,340.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0537		1,605,370.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0537		1,605,370.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	103	1,000	103,000.00	16.1388		1,662,296.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	103	1,000	103,000.00	16.1388		1,662,296.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	16.0480		2,423,248.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	177	1,000	177,000.00	16.0480		2,840,496.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	16.0480		2,872,592.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.1534		2,907,612.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0219		3,204,380.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0219		3,204,380.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.1534		4,846,020.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	329	1,000	329,000.00	16.0480		5,279,792.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	475	1,000	475,000.00	16.1600		7,676,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	475	1,000	475,000.00	16.1600		7,676,000.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	523	1,000	523,000.00	16.1534	8,448,228.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	542	1,000	542,000.00	16.0480	8,698,016.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	884	1,000	884,000.00	16.1133	14,244,157.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	884	1,000	884,000.00	16.1133	14,244,157.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.0185	16,018,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.0185	16,018,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	16.0480	17,652,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,315	1,000	1,315,000.00	16.0480	21,103,120.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,509	1,000	1,509,000.00	16.0480	24,216,432.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	16.2525	40,631,250.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	16.2525	40,631,250.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	4,470	1,000	4,470,000.00	16.1534	72,205,698.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5,780	1,000	5,780,000.00	16.1534	93,366,652.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	7,351	1,000	7,351,000.00	16.0480	117,968,848.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	12,653	1,000	12,653,000.00	16.0480	203,055,344.00
Total Futures			47,470		47,470,000.00		764,217,111.20
Total Options							
Total £ / R Foreign Exchange Future			47,470		47,470,000.00		764,217,111.20

Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1151	80,549.00
¥ / R 13/03/2017	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1151	80,549.00
Total Futures			14		1,400,000.00		161,098.00
Total Options							
Total ¥ / R Foreign Exchange Future			14		1,400,000.00		161,098.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1027	14,102.70
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1027	14,102.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0817	14,081.70
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0817	14,081.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0817	70,408.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0817	70,408.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0917	84,550.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0917	84,550.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0908	98,635.60
€ / R 15/03/2017	Any day expiry	Sell	8	1,000	8,000.00	13.7800	110,240.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0817	281,634.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0600	281,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0600	281,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.0376		336,902.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.0376		336,902.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0829		352,072.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0829		352,072.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1013		705,065.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0817		704,085.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	14.0900		1,225,830.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.0642		1,392,355.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.0800		1,393,920.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.0800		1,393,920.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1105		1,411,050.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0966		1,409,660.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	14.0900		1,620,350.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	119	1,000	119,000.00	14.0912		1,676,852.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	119	1,000	119,000.00	14.0912		1,676,852.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0908		1,761,350.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	14.0058		2,114,875.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	14.0058		2,114,875.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	14.0817		2,450,215.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	14.0817		2,450,215.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0817		2,816,340.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0817		2,816,340.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0930		3,523,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1042		3,526,050.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0257		3,506,425.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0257		3,506,425.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0930		3,523,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1072		3,526,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	259	1,000	259,000.00	14.0900		3,649,310.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	528	1,000	528,000.00	14.0908		7,439,942.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	14.0908		9,299,928.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,190	1,000	1,190,000.00	14.0900		16,767,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	14.0580		18,176,994.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.1194		18,355,220.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.1194		18,355,220.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.0994		18,329,220.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,434	1,000	1,434,000.00	14.0900		20,205,060.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,816	1,000	1,816,000.00	14.0580		25,529,328.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,048	1,000	2,048,000.00	14.0900		28,856,320.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,048	1,000	2,048,000.00	14.0900		28,856,320.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	2,140	1,000	2,140,000.00	14.0580	30,084,120.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	2,156	1,000	2,156,000.00	14.0580	30,309,048.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	2,162	1,000	2,162,000.00	14.0580	30,393,396.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	3,085	1,000	3,085,000.00	14.0900	43,467,650.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	4,195	1,000	4,195,000.00	14.0580	58,973,310.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.0800	77,440,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.0800	77,440,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,871	1,000	5,871,000.00	14.0580	82,534,518.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,976	1,000	5,976,000.00	14.0580	84,010,608.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	28,106	1,000	28,106,000.00	14.0580	395,114,148.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	53,715	1,000	53,715,000.00	14.0580	755,125,470.00

Total Futures **137,493** **137,493,000.00** **1,933,755,730.60**

Total Options

Total € / R Foreign Exchange Future **137,493** **137,493,000.00** **1,933,755,730.60**

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	9.9731	159,569.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.9446	248,615.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	9.9996	749,970.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	9.9950	749,625.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	9.9950	749,625.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9858	998,580.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	9.9906	2,897,274.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	367	1,000	367,000.00	9.9906	3,666,550.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	9.9731	3,889,509.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.9731	4,986,550.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	827	1,000	827,000.00	9.9906	8,262,226.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.9731	9,973,100.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	9.9731	17,263,436.10
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	9.9731	17,263,436.10
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,906	1,000	1,906,000.00	9.9731	19,008,728.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,558	1,000	4,558,000.00	9.9906	45,537,154.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	10,403	1,000	10,403,000.00	9.9906	103,932,211.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	16,445	1,000	16,445,000.00	9.9906	164,295,417.00

Total Futures **40,514** **40,514,000.00** **404,631,578.40**

Total Options

Total AU\$ / R Foreign Exchange Future **40,514** **40,514,000.00** **404,631,578.40**

Mar 2017 CHF / R

CHF / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1357	26,271.40
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1357		78,814.20
CHF / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1357		78,814.20
CHF / R 13/03/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.1357		407,206.70
CHF / R 13/03/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1357		919,499.00
CHF / R 13/03/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.1357		1,155,941.60
CHF / R 13/03/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.1357		1,747,048.10
CHF / R 13/03/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	13.1357		1,852,133.70
CHF / R 13/03/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.1357		2,285,611.80
CHF / R 13/03/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	13.1357		3,178,839.40
CHF / R 13/03/2017 Foreign Exchange Future		Buy	477	1,000	477,000.00	13.1357		6,265,728.90
CHF / R 13/03/2017 Foreign Exchange Future		Sell	1,354	1,000	1,354,000.00	13.1357		17,785,737.80
Total Futures			2,724		2,724,000.00			35,781,646.80
Total Options								
Total CHF / R Foreign Exchange Future			2,724		2,724,000.00			35,781,646.80

Mar 2017 HK\$/R

HK\$/R 13/03/2017 Foreign Exchange Future		Buy	15,930	10,000	159,300,000.00	1.7084		272,148,120.00
HK\$/R 13/03/2017 Foreign Exchange Future		Sell	15,930	10,000	159,300,000.00	1.7084		272,148,120.00
Total Futures			31,860		318,600,000.00			544,296,240.00
Total Options								
Total HK\$/R Foreign Exchange Future			31,860		318,600,000.00			544,296,240.00

Mar 2017 TRY / R

TRY / R 13/03/2017 Foreign Exchange Future		Sell	336	1,000	336,000.00	3.5400		1,189,440.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	442	1,000	442,000.00	3.5400		1,564,680.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	997	1,000	997,000.00	3.5400		3,529,380.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	5,536	1,000	5,536,000.00	3.5400		19,597,440.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	12,489	1,000	12,489,000.00	3.5400		44,211,060.00
TRY / R 13/03/2017 Foreign Exchange Future		Buy	19,800	1,000	19,800,000.00	3.5400		70,092,000.00

	Total Futures		39,600		39,600,000.00		140,184,000.00
	Total Options						
	Total TRY / R Foreign Exchange Future		39,600		39,600,000.00		140,184,000.00

Mar 2017 \$ / R							
\$ / R 31/03/2017	Any day expiry	Buy	9	1,000	9,000.00	13.3160	119,844.00
\$ / R 31/03/2017	Any day expiry	Sell	9	1,000	9,000.00	13.3160	119,844.00
	Total Futures		18		18,000.00		239,688.00
	Total Options						
	Total \$ / R Any day expiry		18		18,000.00		239,688.00

Mar 2017 € / R							
€ / R 31/03/2017	Any day expiry	Buy	8	1,000	8,000.00	13.7800	110,240.00
	Total Futures		8		8,000.00		110,240.00
	Total Options						
	Total € / R Any day expiry		8		8,000.00		110,240.00

Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5441	13,544.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4886	13,488.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5286	13,528.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4886	13,488.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3833	13,383.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5241	13,524.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4110	13,411.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5217	13,521.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4056	13,405.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5441	13,544.10

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	1	1,000	1,000.00	13.5217		13,521.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4056		13,405.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4110		13,411.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5286		40,585.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5286		40,585.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3833		40,149.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3833		40,149.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5181		40,554.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4350		40,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4285		40,285.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4350		40,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5181		40,554.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4285		40,285.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5385		54,154.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5385		54,154.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4346		67,173.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4485		67,242.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5155		67,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5155		67,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5300		67,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4692		67,346.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4692		67,346.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4838		67,419.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5435		67,717.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5221		67,610.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5155		67,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5155		67,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950		67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4380		67,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4430		67,215.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5221		67,610.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950		67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4838		67,419.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4430		67,215.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950		67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4485		67,242.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4346	67,173.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5435	67,717.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5230	94,661.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3833	93,683.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3933	93,753.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4300	94,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5169	94,618.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4155	93,908.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4398	94,078.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5187	94,630.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5169	94,618.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4155	93,908.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4300	94,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4285	93,999.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5187	94,630.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4398	94,078.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4285	93,999.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5086	108,068.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3833	107,066.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5086	108,068.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3833	120,449.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4660	134,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4635	134,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4539	134,539.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5230	135,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4725	134,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3895	133,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5054	135,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5054	135,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4539	134,539.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4090	134,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4725	134,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4356	134,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4840	134,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5299	135,299.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4090	134,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4356	134,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5345	135,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3895	133,895.00

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	13.4840		134,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5299		135,299.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4635		134,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4660		134,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4110		160,932.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5190		162,228.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5190		162,228.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4110		160,932.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.4380		174,694.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4015		201,022.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5141		202,711.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4150		201,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5141		202,711.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4015		201,022.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4150		201,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.5385		216,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.4314		214,902.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.5385		216,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.4314		214,902.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.5170		243,306.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.5170		243,306.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5300		270,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5125		270,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5125		270,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4980		269,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5444		270,888.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5300		270,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5386		270,772.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4980		269,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5386		270,772.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.5182		324,436.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.5182		324,436.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4750		336,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5125		337,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3825		334,562.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3950	334,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5125	337,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4025	335,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3975	334,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4430	336,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4750	336,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3950	334,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3975	334,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4430	336,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4025	335,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3825	334,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4105	348,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4105	348,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.5241	392,198.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5241	405,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5230	405,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5230	405,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5444	406,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4105	402,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4105	402,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5063	405,189.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5328	405,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4205	402,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5340	406,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4205	402,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5063	405,189.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5328	405,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5340	406,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4410	470,435.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5230	473,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4105	469,367.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4105	469,367.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4525	470,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5253	473,385.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4364	470,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4364	470,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5253	473,385.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4525	470,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4410	470,435.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4050	536,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.5230	567,966.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4050	603,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4350	671,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5086	675,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5220	676,100.00

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	50	1,000	50,000.00	13.5220		676,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4965		674,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4926		674,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5230		676,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5086		675,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5425		677,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4965		674,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5220		676,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5220		676,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5444		677,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4350		671,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4928		674,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5007		675,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5155		675,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5425		677,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5007		675,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5155		675,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.4940		742,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4940		742,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.5230		946,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	13.5220		960,062.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.5220		960,062.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5324		1,014,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5324		1,014,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4050		1,072,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4050		1,072,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.4242		1,141,057.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.4242		1,141,057.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	13.4065		1,219,991.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.5201		1,230,329.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.4941		1,268,445.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	13.4941		1,268,445.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.4155		1,314,719.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4940		1,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4989		1,349,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4940		1,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5230		1,352,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5230		1,352,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5230		1,352,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6004		1,360,040.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5158	1,351,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4967	1,349,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4857	1,348,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4989	1,349,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.4063	1,434,474.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.4063	1,434,474.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.5230	1,622,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.5364	1,692,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.5364	1,692,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.2960	1,728,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.2960	1,794,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.5135	1,864,863.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5230	2,028,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5230	2,028,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5230	2,028,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.4008	2,237,933.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.4008	2,237,933.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.5224	2,366,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.5230	2,542,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.4063	2,587,415.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.4063	2,587,415.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.2960	2,818,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.2960	2,832,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.5412	2,992,605.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.5412	2,992,605.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	13.4380	3,117,616.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4380	3,359,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5807	3,395,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5807	3,395,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	269	1,000	269,000.00	13.5290	3,639,301.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	269	1,000	269,000.00	13.5290	3,639,301.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	269	1,000	269,000.00	13.5220	3,637,418.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.5404	3,655,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.5444	3,724,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.5444	3,724,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.3933	3,736,730.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.5402	3,926,658.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.5402	3,926,658.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.5402	3,926,658.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	296	1,000	296,000.00	13.5301	4,004,909.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	296	1,000	296,000.00	13.5301	4,004,909.60

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	307	1,000	307,000.00	13.4158		4,118,650.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	307	1,000	307,000.00	13.4158		4,118,650.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	325	1,000	325,000.00	13.5135		4,391,887.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	327	1,000	327,000.00	13.4289		4,391,250.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	327	1,000	327,000.00	13.4289		4,391,250.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.4014		4,690,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.4014		4,690,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.5230		4,733,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	390	1,000	390,000.00	13.4290		5,237,310.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	390	1,000	390,000.00	13.4290		5,237,310.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	404	1,000	404,000.00	13.4845		5,447,738.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	404	1,000	404,000.00	13.4845		5,447,738.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	410	1,000	410,000.00	13.5230		5,544,430.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	439	1,000	439,000.00	13.5230		5,936,597.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	440	1,000	440,000.00	13.4886		5,934,984.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	440	1,000	440,000.00	13.4886		5,934,984.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.4957		6,073,065.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.5333		6,089,985.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	463	1,000	463,000.00	13.5135		6,256,750.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	480	1,000	480,000.00	13.5410		6,499,680.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	480	1,000	480,000.00	13.5410		6,499,680.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.4951		6,612,599.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.4951		6,612,599.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5326		6,766,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5275		6,763,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5314		6,765,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4879		6,743,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4879		6,743,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5275		6,763,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4007		6,700,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4007		6,700,350.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.70	Buy	500	1,000	500,000.00	351.7000		175,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.70	Sell	500	1,000	500,000.00	351.7000		175,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	13.4014		7,370,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.4014		7,370,770.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	579	1,000	579,000.00	13.5230		7,829,817.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	580	1,000	580,000.00	13.5230		7,843,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.4857		8,091,420.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.4857		8,091,420.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	601	1,000	601,000.00	13.5205		8,125,820.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	601	1,000	601,000.00	13.5205	8,125,820.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	628	1,000	628,000.00	13.4985	8,477,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	628	1,000	628,000.00	13.4985	8,477,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.5230	8,519,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	643	1,000	643,000.00	13.4020	8,617,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	643	1,000	643,000.00	13.4020	8,617,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	646	1,000	646,000.00	13.2960	8,589,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.4014	8,710,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.4014	8,710,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	688	1,000	688,000.00	13.5230	9,303,824.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4886	9,442,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.4886	9,442,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.4813	9,436,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	720	1,000	720,000.00	13.5230	9,736,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	730	1,000	730,000.00	13.5230	9,871,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	730	1,000	730,000.00	13.5230	9,871,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	745	1,000	745,000.00	13.5230	10,074,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.4855	10,114,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	760	1,000	760,000.00	13.2960	10,104,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	772	1,000	772,000.00	13.5230	10,439,756.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	790	1,000	790,000.00	13.4875	10,655,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	790	1,000	790,000.00	13.4875	10,655,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	812	1,000	812,000.00	13.5230	10,980,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	906	1,000	906,000.00	13.4934	12,225,020.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	906	1,000	906,000.00	13.4934	12,225,020.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	943	1,000	943,000.00	13.5232	12,752,377.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	943	1,000	943,000.00	13.5232	12,752,377.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	945	1,000	945,000.00	13.5000	12,757,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	945	1,000	945,000.00	13.5000	12,757,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	977	1,000	977,000.00	13.5230	13,211,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	980	1,000	980,000.00	13.4813	13,211,674.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4297	13,429,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5312	13,531,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5151	13,515,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4297	13,429,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5314	13,531,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5006	13,500,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4929	13,492,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5104	13,510,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4911	13,491,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4911	13,491,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4929	13,492,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5151	13,515,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5312	13,531,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5309	13,530,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5006		13,500,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5004		13,500,400.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	98.1000		98,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	98.1000		98,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	13.4813		14,155,365.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,103	1,000	1,103,000.00	13.5230		14,915,869.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	13.5230		15,551,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,191	1,000	1,191,000.00	13.5036		16,082,787.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,308	1,000	1,308,000.00	13.3833		17,505,356.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	13.3833		18,107,604.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,513	1,000	1,513,000.00	13.5430		20,490,559.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,513	1,000	1,513,000.00	13.5430		20,490,559.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,820	1,000	1,820,000.00	13.4813		24,535,966.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,129	1,000	2,129,000.00	13.3833		28,493,045.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,137	1,000	2,137,000.00	13.3833		28,600,112.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,418	1,000	2,418,000.00	13.3913		32,380,163.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	13.4813		33,029,185.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3785		33,446,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4295		33,573,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4045		33,511,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4295		33,573,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4045		33,511,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3785		33,446,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4813		40,443,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5333		40,599,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,292	1,000	3,292,000.00	13.5230		44,517,716.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,407	1,000	3,407,000.00	13.5230		46,072,861.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	13.4014		46,234,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	13.4014		46,234,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.5340		47,369,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.5380		47,383,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.5380		47,383,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.5300		47,355,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5110		54,044,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5110		54,044,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,750	1,000	4,750,000.00	13.4930		64,091,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4813		67,406,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.4880		74,184,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	13.4880		74,184,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,463	1,000	6,463,000.00	13.3833		86,496,267.90

\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,120	1,000	7,120,000.00	13.5430	96,426,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,120	1,000	7,120,000.00	13.5430	96,426,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,456	1,000	7,456,000.00	13.5135	100,756,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,601	1,000	7,601,000.00	13.3833	101,726,463.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,965	1,000	7,965,000.00	13.5430	107,869,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,965	1,000	7,965,000.00	13.5430	107,869,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,581	1,000	9,581,000.00	13.5230	129,563,863.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.4813	202,219,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18,287	1,000	18,287,000.00	13.3933	244,923,277.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29,027	1,000	29,027,000.00	13.5230	392,532,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32,544	1,000	32,544,000.00	13.5135	439,783,344.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40,000	1,000	40,000,000.00	13.5135	540,540,000.00
Total Futures			365,614		365,614,000.00		4,931,688,128.30
Total Options			3,000		3,000,000		547,900,000.00
Total \$ / R Foreign Exchange Future			368,614		368,614,000.00		5,479,588,128.30

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4063	4,021,890.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.4063	4,021,890.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5075	12,156,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	16	100,000	1,600,000.00	13.5075	21,612,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	13.5075	33,768,750.00
Total Futures			56		5,600,000.00		75,581,280.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			56		5,600,000.00		75,581,280.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3851	16,385.10
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3495	16,349.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3495	16,349.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3851	16,385.10
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3495	32,699.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3775	49,132.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3775	49,132.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3495	81,747.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4976	82,488.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4976	82,488.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4500	98,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.4500	98,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.3495	114,446.50

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	9	1,000	9,000.00	16.3495		147,145.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.3495		147,145.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.3495		147,145.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4737		164,737.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4737		164,737.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.4749		214,173.70
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2595		243,892.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	16.2595		276,411.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	16.2595		276,411.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.4150		393,960.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.4150		393,960.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.4749		461,297.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.2595		520,304.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	16.2595		878,013.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	16.4749		1,087,343.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4749		1,647,490.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4749		1,647,490.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.2595		1,788,545.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	131	1,000	131,000.00	16.2595		2,129,994.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.3800		2,391,480.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.3950		2,393,670.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	146	1,000	146,000.00	16.3950		2,393,670.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2595		2,438,925.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	16.3495		2,468,774.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	177	1,000	177,000.00	16.3495		2,893,861.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	16.3495		2,926,560.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	16.4749		2,965,482.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.4749		4,942,470.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	329	1,000	329,000.00	16.3495		5,378,985.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	510	1,000	510,000.00	16.4750		8,402,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	510	1,000	510,000.00	16.4750		8,402,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	523	1,000	523,000.00	16.4749		8,616,372.70
£ / R 19/06/2017 Foreign Exchange Future		Sell	542	1,000	542,000.00	16.3495		8,861,429.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	735	1,000	735,000.00	16.2595		11,950,732.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	16.3495		17,984,450.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,315	1,000	1,315,000.00	16.3495		21,499,592.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,509	1,000	1,509,000.00	16.3495		24,671,395.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	4,470	1,000	4,470,000.00	16.4749		73,642,803.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5,780	1,000	5,780,000.00	16.4749		95,224,922.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	7,351	1,000	7,351,000.00	16.3495		120,185,174.50

£ / R 19/06/2017 Foreign Exchange Future	Buy	12,653	1,000	12,653,000.00	16.3595	206,996,753.50
Total Futures		39,726		39,726,000.00		651,117,204.20
Total Options						
Total £ / R Foreign Exchange Future		39,726		39,726,000.00		651,117,204.20

Jun 2017 ¥ / R

¥ / R 19/06/2017 Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1182	82,719.00
¥ / R 19/06/2017 Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1182	82,719.00
Total Futures		14		1,400,000.00		165,438.00
Total Options						
Total ¥ / R Foreign Exchange Future		14		1,400,000.00		165,438.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4291	14,429.10
€ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3526	14,352.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3937	14,393.70
€ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4291	14,429.10
€ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3937	14,393.70
€ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3526	28,705.20
€ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3526	43,057.80
€ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3300	57,320.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3300	57,320.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3100	71,550.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100	71,550.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3526	71,763.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3937	71,968.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3937	71,968.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3526	86,115.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3526	86,115.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3526	86,115.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3526	86,115.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4125	100,887.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	24	1,000	24,000.00	14.3537	344,488.80
€ / R 19/06/2017 Foreign Exchange Future	Sell	24	1,000	24,000.00	14.3537	344,488.80
€ / R 19/06/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	14.3246	530,010.20
€ / R 19/06/2017 Foreign Exchange Future	Sell	37	1,000	37,000.00	14.3246	530,010.20
€ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3982	719,910.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3817	719,085.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	87	1,000	87,000.00	14.3985	1,252,669.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3931	1,439,310.00

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	14.4097		1,440,970.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	14.3985		1,655,827.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.4125		1,801,562.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	14.2626		1,839,875.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	14.3937		2,504,503.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	14.3937		2,504,503.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	181	1,000	181,000.00	14.2626		2,581,530.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3817		2,876,340.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3817		2,876,340.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	214	1,000	214,000.00	14.2626		3,052,196.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	14.2626		3,066,459.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	14.2626		3,080,721.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4048		3,601,200.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4003		3,600,075.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3201		3,580,025.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3201		3,580,025.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	259	1,000	259,000.00	14.3985		3,729,211.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	419	1,000	419,000.00	14.2626		5,976,029.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3899		7,194,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	528	1,000	528,000.00	14.4125		7,609,800.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	587	1,000	587,000.00	14.2626		8,372,146.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	597	1,000	597,000.00	14.2626		8,514,772.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	660	1,000	660,000.00	14.4125		9,512,250.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	14.3985		17,134,215.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,293	1,000	1,293,000.00	14.3526		18,557,911.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.3764		18,689,320.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.3764		18,689,320.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.3964		18,715,320.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,434	1,000	1,434,000.00	14.3985		20,647,449.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,816	1,000	1,816,000.00	14.3526		26,064,321.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,048	1,000	2,048,000.00	14.3985		29,488,128.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,048	1,000	2,048,000.00	14.3985		29,488,128.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,140	1,000	2,140,000.00	14.3526		30,714,564.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,156	1,000	2,156,000.00	14.3526		30,944,205.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,162	1,000	2,162,000.00	14.3526		31,030,321.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,810	1,000	2,810,000.00	14.2626		40,077,906.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	3,085	1,000	3,085,000.00	14.3985		44,419,372.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	4,195	1,000	4,195,000.00	14.3526		60,209,157.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,871	1,000	5,871,000.00	14.3526		84,264,114.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,976	1,000	5,976,000.00	14.3526		85,771,137.60

€ / R 19/06/2017 Foreign Exchange Future	Sell	28,106	1,000	28,106,000.00	14.3526	403,394,175.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	53,715	1,000	53,715,000.00	14.3626	771,487,059.00
Total Futures		131,021		131,021,000.00		1,881,279,965.00
Total Options						
Total € / R Foreign Exchange Future		131,021		131,021,000.00		1,881,279,965.00

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	10.1285	162,056.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.1073	252,682.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	10.1456	304,368.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	10.1456	304,368.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	10.1546	761,595.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1428	1,014,280.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	290	1,000	290,000.00	10.1445	2,941,905.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	367	1,000	367,000.00	10.1445	3,723,031.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	390	1,000	390,000.00	10.1285	3,950,115.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.1285	5,064,250.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	827	1,000	827,000.00	10.1445	8,389,501.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.1285	10,128,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.1245	17,525,509.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.1245	17,525,509.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,906	1,000	1,906,000.00	10.1285	19,304,921.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,558	1,000	4,558,000.00	10.1445	46,238,631.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	10,403	1,000	10,403,000.00	10.1445	105,533,233.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	16,445	1,000	16,445,000.00	10.1445	166,826,302.50
Total Futures		40,424		40,424,000.00		409,950,759.50
Total Options						
Total AU\$ / R Foreign Exchange Future		40,424		40,424,000.00		409,950,759.50

Jun 2017 CHF / R

CHF / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4377	26,875.40
CHF / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4861	80,916.60
CHF / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4861	80,916.60
CHF / R 19/06/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	13.4277	416,258.70
CHF / R 19/06/2017 Foreign Exchange Future	Sell	31	1,000	31,000.00	13.4277	416,258.70
CHF / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4277	939,939.00
CHF / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4277	939,939.00
CHF / R 19/06/2017 Foreign Exchange Future	Sell	88	1,000	88,000.00	13.4277	1,181,637.60
CHF / R 19/06/2017 Foreign Exchange Future	Buy	88	1,000	88,000.00	13.4277	1,181,637.60
CHF / R 19/06/2017 Foreign Exchange Future	Buy	133	1,000	133,000.00	13.4277	1,785,884.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 19/06/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.4277		1,785,884.10
CHF / R 19/06/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	13.4277		1,893,305.70
CHF / R 19/06/2017 Foreign Exchange Future		Sell	141	1,000	141,000.00	13.4277		1,893,305.70
CHF / R 19/06/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.4277		2,336,419.80
CHF / R 19/06/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	13.4277		2,336,419.80
CHF / R 19/06/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	13.4277		3,249,503.40
CHF / R 19/06/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	13.4277		3,249,503.40
CHF / R 19/06/2017 Foreign Exchange Future		Sell	477	1,000	477,000.00	13.4277		6,405,012.90
CHF / R 19/06/2017 Foreign Exchange Future		Buy	477	1,000	477,000.00	13.4277		6,405,012.90
CHF / R 19/06/2017 Foreign Exchange Future		Buy	1,354	1,000	1,354,000.00	13.4377		18,194,645.80
Total Futures			4,080		4,080,000.00			54,799,276.80

Total Options

Total CHF / R Foreign Exchange Future

4,080

4,080,000.00

54,799,276.80

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.0671		160,065.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	15	10,000	150,000.00	1.0671		160,065.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0685		213,700.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0664		213,280.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0685		213,700.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0664		213,280.00

Total Futures

110

1,100,000.00

1,174,090.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

110

1,100,000.00

1,174,090.00

Jun 2017 TRY / R

TRY / R 19/06/2017 Foreign Exchange Future		Buy	336	1,000	336,000.00	3.5022		1,176,739.20
TRY / R 19/06/2017 Foreign Exchange Future		Buy	442	1,000	442,000.00	3.5022		1,547,972.40
TRY / R 19/06/2017 Foreign Exchange Future		Buy	997	1,000	997,000.00	3.5022		3,491,693.40
TRY / R 19/06/2017 Foreign Exchange Future		Buy	5,536	1,000	5,536,000.00	3.5022		19,388,179.20
TRY / R 19/06/2017 Foreign Exchange Future		Buy	12,489	1,000	12,489,000.00	3.5022		43,738,975.80
TRY / R 19/06/2017 Foreign Exchange Future		Sell	19,800	1,000	19,800,000.00	3.5022		69,343,560.00

Total Futures	39,600	39,600,000.00	138,687,120.00
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Total Options

Total TRY / R Foreign Exchange Future	39,600	39,600,000.00	138,687,120.00
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Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7440	27,488.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7440	27,488.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7100	82,260.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6085	81,651.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6085	81,651.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7100	82,260.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7649	275,298.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7649	275,298.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7039	342,597.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7039	342,597.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7649	412,947.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7649	412,947.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	58	1,000	58,000.00	13.7620	798,196.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	58	1,000	58,000.00	13.7620	798,196.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7544	1,375,440.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7544	1,375,440.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6173	4,085,190.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6173	4,085,190.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	13.7016	80,839,440.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	13.7016	80,839,440.00

Total Futures	12,934	12,934,000.00	177,190,015.00
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Total Options

Total \$ / R Foreign Exchange Future	12,934	12,934,000.00	177,190,015.00
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Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.6812	80,746,600.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.6812	80,746,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			11,000		11,000,000.00			161,493,200.00
Total Options								
Total € / R Foreign Exchange Future			11,000		11,000,000.00			161,493,200.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Sell	5	1,000	5,000.00	13.8835		69,417.50
\$ / R 18/12/2017		Buy	12	1,000	12,000.00	13.8513		166,215.60
\$ / R 18/12/2017		Sell	12	1,000	12,000.00	13.8513		166,215.60
\$ / R 18/12/2017		Buy	20	1,000	20,000.00	13.8513		277,026.00
\$ / R 18/12/2017		Buy	20	1,000	20,000.00	13.8052		276,104.00
\$ / R 18/12/2017		Sell	20	1,000	20,000.00	13.8513		277,026.00
\$ / R 18/12/2017		Sell	20	1,000	20,000.00	13.8052		276,104.00
\$ / R 18/12/2017		Buy	25	1,000	25,000.00	13.8052		345,130.00
\$ / R 18/12/2017		Sell	25	1,000	25,000.00	13.8052		345,130.00
\$ / R 18/12/2017		Sell	195	1,000	195,000.00	13.8672		2,704,104.00
\$ / R 18/12/2017		Buy	200	1,000	200,000.00	13.8676		2,773,520.00
\$ / R 18/12/2017		Sell	1,210	1,000	1,210,000.00	13.9200		16,843,200.00
\$ / R 18/12/2017		Buy	1,210	1,000	1,210,000.00	13.9200		16,843,200.00
Total Futures			2,974		2,974,000.00			41,362,392.70
Total Options								
Total \$ / R Foreign Exchange Future			2,974		2,974,000.00			41,362,392.70
Jun 2018 \$ / R								
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	13.5286		13,528.60
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	13.5286		13,528.60
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	13.5286		13,528.60
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	13.5286		13,528.60
Total Futures			4		4,000.00			54,114.40
Total Options								
Total \$ / R Foreign Exchange Future			4		4,000.00			54,114.40

Total Futures	1,351,884	1,649,514,000.00	17,737,391,615.70
Total Options	158,000	158,000,000.00	7,952,150,000.00
Grand Total for Currency Future Detailed Turnover	1,509,884	1,807,514,000.00	25,689,541,615.70