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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	42	1,000	42,000.00	12.7420		535,164.00
\$ / R 31/03/2017 Any day expiry		Sell	42	1,000	42,000.00	12.7420		535,164.00
\$ / R 31/03/2017 Any day expiry		Buy	255	1,000	255,000.00	12.7896		3,261,348.00
\$ / R 31/03/2017 Any day expiry		Sell	255	1,000	255,000.00	12.7896		3,261,348.00
\$ / R 31/03/2017 Any day expiry		Buy	360	1,000	360,000.00	12.7896		4,604,256.00
\$ / R 31/03/2017 Any day expiry		Sell	360	1,000	360,000.00	12.7896		4,604,256.00
		Total Futures	1,314		1,314,000.00			16,801,536.00
		Total Options						
		Total \$ / R Any day expiry		1,314	1,314,000.00			16,801,536.00

Mar 2017 £ / R

£ / R 31/03/2017	Any day expiry		Buy	34	1,000	34,000.00	15.7561	535,707.40
£ / R 31/03/2017	Any day expiry		Sell	34	1,000	34,000.00	15.7561	535,707.40
Total Futures				68		68,000.00		1,071,414.80
Total Options								
Total £ / R Any day expiry				68		68,000.00		1,071,414.80

Apr 2017 \$ / R

\$ / R 10/04/2017	Any day expiry	C	13.25 Buy	100	1,000	100,000.00	56.7000	5,670,000.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Buy	342	1,000	342,000.00	49.8800	17,058,960.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Buy	442	1,000	442,000.00	49.8800	22,046,960.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Buy	1,006	1,000	1,006,000.00	49.8800	50,179,280.00
\$ / R 10/04/2017	Any day expiry	C	13.25 Buy	1,750	1,000	1,750,000.00	61.7000	107,975,000.00
\$ / R 10/04/2017	Any day expiry	C	13.25 Sell	1,750	1,000	1,750,000.00	61.7000	107,975,000.00
\$ / R 10/04/2017	Any day expiry	C	13.25 Sell	1,850	1,000	1,850,000.00	56.7000	104,895,000.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Buy	5,571	1,000	5,571,000.00	49.8800	277,881,480.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Buy	12,639	1,000	12,639,000.00	49.8800	630,433,320.00
\$ / R 13/04/2017	Any day expiry	C	13.50 Sell	20,000	1,000	20,000,000.00	49.8800	997,600,000.00
Total Futures				0		0.00		0.00
Total Options				45,450		45,450,000		2,321,715,000.00
Total \$ / R Any day expiry				45,450		45,450,000.00		2,321,715,000.00

Apr 2017 \$ / R

\$ / R 28/04/2017	Any day expiry		Buy	37	1,000	37,000.00	12.8521	475,527.70
\$ / R 28/04/2017	Any day expiry		Sell	37	1,000	37,000.00	12.8521	475,527.70
Total Futures				74		74,000.00		951,055.40
Total Options								
Total \$ / R Any day expiry				74		74,000.00		951,055.40

Apr 2017 € / R

€ / R 28/04/2017	Any day expiry		Sell	5	1,000	5,000.00	13.8000	69,000.00
€ / R 28/04/2017	Any day expiry		Buy	5	1,000	5,000.00	13.8000	69,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			138,000.00
Total Options								
Total € / R Any day expiry			10		10,000.00			138,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9501		12,950.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9675		12,967.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9506		12,950.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9401		12,940.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8966		12,896.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9506		12,950.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9832		25,966.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0100		26,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9710		25,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9096		25,819.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9296		25,859.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9832		25,966.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9710		25,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9285		25,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9186		25,837.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0035		26,007.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9186		25,837.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9296		25,859.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9196		25,839.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9246		25,849.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9501		25,900.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9497		25,899.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9206		25,841.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9113		25,822.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9271		25,854.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9271		25,854.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9610		25,922.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9096		25,819.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9020		25,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9750		25,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9500		25,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9196		25,839.20

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9310	25,862.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9246	25,849.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9271	25,854.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9271	25,854.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9501	25,900.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9497	25,899.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9113	25,822.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9206	25,841.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9534	38,860.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9969	38,990.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0085	39,025.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0085	39,025.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9271	38,781.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9100	38,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9100	38,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9271	38,781.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9752	51,900.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9367	51,746.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9238	51,695.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9752	51,900.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9238	51,695.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9367	51,746.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9347	64,673.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0160	65,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9506	64,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9437	64,718.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0160	65,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9575	64,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9506	64,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0154	65,077.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2198	66,099.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0198	65,099.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9436	64,718.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9563	64,781.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2198	66,099.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0198	65,099.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8910	64,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8900	64,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9040	64,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9575	64,787.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0154		65,077.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8910		64,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9347		64,673.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9436		64,718.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9563		64,781.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8910		64,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8900		64,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9040		64,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8910		64,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9333		77,599.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9750		77,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9333		77,599.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9969		90,978.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9500		90,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9500		90,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9936		103,948.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9300		103,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9936		103,948.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9500		103,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9500		103,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9300		103,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9211		116,289.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9450		116,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9450		116,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9211		116,289.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0150		130,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9487		129,487.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9550		129,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9000		129,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9165		129,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9390		129,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9950		129,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9574		129,574.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9995		129,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8910		128,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9487		129,487.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0225		130,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0197		130,197.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0154	130,154.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0182	130,182.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0150	130,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9806	129,806.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9424	129,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9495	129,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9350	129,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8910	128,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9550	129,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9995	129,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9265	129,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9574	129,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9950	129,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9424	129,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9495	129,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9488	129,488.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9700	129,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9488	129,488.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9265	129,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9806	129,806.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9715	129,715.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9390	129,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.9700	142,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.9450	142,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.9450	142,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9740	194,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0029	195,043.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9414	194,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9740	194,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0050	195,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9750	194,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9050	193,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9300	193,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9050	193,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0029	195,043.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8900	206,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9356	206,969.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8900	206,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9608	233,294.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.9640	246,316.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9000	258,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9513	259,026.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9406		258,812.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9661		259,322.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9215		258,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9699		259,398.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9661		259,322.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9513		259,026.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9000		258,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9406		258,812.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9400		258,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9000		258,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9200		258,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9215		258,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9699		259,398.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9000		258,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.0050		312,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9930		324,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9100		322,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9090		322,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9125		322,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9090		322,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9239		323,097.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9930		324,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9289		323,222.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9289		323,222.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9190		322,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9125		322,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9263		323,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9225		323,062.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9300		323,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2148		330,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9100		322,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9600		324,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9300		323,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9263		323,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9225		323,062.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2148	330,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9752	337,355.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9752	337,355.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9605	388,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9226	387,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9900	389,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9900	389,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9226	387,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1365	420,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1048	458,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1048	458,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0190	520,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9592	518,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9550	518,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9350	517,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9550	518,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1748	526,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9165	516,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9592	518,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1748	526,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.9335	569,074.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.9335	582,007.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.9278	594,678.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.9350	595,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.9300	607,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.9300	607,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.9375	633,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.9375	633,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9560	647,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1175	655,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9100	645,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9100	645,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1175	655,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0593	652,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0248	651,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9850	649,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0248	651,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9850	649,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9500	647,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9700	648,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9655	648,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9700	648,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9553		647,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9400		647,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9100		645,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9560		647,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9513		647,565.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9891		649,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9553		647,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9560		647,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9000		645,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8900		644,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9660		648,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9891		649,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9165		645,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9100		645,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9400		647,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9000		645,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8900		644,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0000		650,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9560		647,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.0419		691,220.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.0070		715,385.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.8909		708,999.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9433		776,598.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9350		776,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9550		777,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.9550		777,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	13.0050		793,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.1328		853,632.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.1328		853,632.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	12.9500		893,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.9651		907,557.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.0070		923,497.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	12.9750		999,075.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	12.9335		1,151,081.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.9200		1,162,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.9200		1,162,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.9400		1,229,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9650		1,296,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9420		1,294,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9913	1,299,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9353	1,293,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0125	1,301,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0125	1,301,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0050	1,300,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9420	1,294,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9515	1,295,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9102	1,291,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9913	1,299,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0055	1,300,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0000	1,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9500	1,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7730	1,277,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9399	1,293,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9515	1,295,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9676	1,296,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7730	1,277,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9500	1,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9483	1,294,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0248	1,302,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9263	1,292,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9250	1,292,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9399	1,293,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9676	1,296,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9353	1,293,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9483	1,294,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9263	1,292,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9250	1,292,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	12.9414	1,320,022.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	12.9564	1,386,334.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	12.9564	1,386,334.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.0419	1,434,609.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.9350	1,422,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.1575	1,578,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2025	1,584,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2025	1,584,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.9800	1,557,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.9800	1,557,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.9150	1,614,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.9150	1,614,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.9414	1,643,557.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	142	1,000	142,000.00	12.9414	1,837,678.80

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	150	1,000	150,000.00	12.9700		1,945,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9630		1,944,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9630		1,944,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	155	1,000	155,000.00	12.9365		2,005,157.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	155	1,000	155,000.00	12.9365		2,005,157.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	12.9643		2,074,288.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	12.9561		2,072,976.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.0070		2,081,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	12.9643		2,074,288.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	12.9561		2,072,976.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	167	1,000	167,000.00	12.8800		2,150,960.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	167	1,000	167,000.00	12.8800		2,150,960.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	173	1,000	173,000.00	12.9399		2,238,602.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	173	1,000	173,000.00	12.9399		2,238,602.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	173	1,000	173,000.00	12.9467		2,239,779.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	173	1,000	173,000.00	12.9467		2,239,779.10
\$ / R 19/06/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9472		2,395,232.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.9472		2,395,232.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9372		2,393,382.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.9422		2,394,307.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9410		2,588,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8907		2,578,140.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9600		2,592,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9151		2,583,020.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9970		2,599,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9600		2,592,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9410		2,588,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8907		2,578,140.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	210	1,000	210,000.00	12.9666		2,722,986.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	210	1,000	210,000.00	12.9666		2,722,986.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	212	1,000	212,000.00	13.1365		2,784,938.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9650		3,241,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9650		3,241,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9540		3,238,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9540		3,238,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	259	1,000	259,000.00	12.9414		3,351,822.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	265	1,000	265,000.00	13.0557		3,459,760.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	265	1,000	265,000.00	13.0557		3,459,760.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9753		3,892,590.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9753		3,892,590.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9603	3,888,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9418	3,882,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.9666	4,278,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.9666	4,278,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	12.9158	4,908,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.9158	4,908,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	387	1,000	387,000.00	13.1075	5,072,602.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	387	1,000	387,000.00	13.1075	5,072,602.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	12.9666	5,056,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	12.9666	5,056,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	12.9573	5,053,347.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	12.9573	5,053,347.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	393	1,000	393,000.00	12.9563	5,091,825.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	393	1,000	393,000.00	12.9563	5,091,825.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9605	5,184,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.9605	5,573,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.1365	6,252,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8800	6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2248	6,612,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0335	6,516,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9641	6,482,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9379	6,468,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0335	6,516,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9271	6,463,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9272	6,463,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9700	6,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9717	6,485,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9493	6,474,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9693	6,484,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9320	6,466,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9494	6,474,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9437	6,471,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9556	6,477,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9375	6,468,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9648	6,482,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9275	6,463,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9494	6,474,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9275	6,463,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0477	6,523,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9556	6,477,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9375	6,468,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0477	6,523,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9593	6,479,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9271	6,463,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9991	6,499,550.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9493		6,474,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9272		6,463,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9459		6,472,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9506		6,475,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9437		6,471,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9648		6,482,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9379		6,468,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9700		6,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9717		6,485,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9459		6,472,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9506		6,475,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9452		6,472,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	Sell	500	1,000	500,000.00	126.0000		63,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	Sell	500	1,000	500,000.00	222.0000		111,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50	Sell	500	1,000	500,000.00	222.0000		111,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Buy	500	1,000	500,000.00	173.3000		86,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Buy	500	1,000	500,000.00	173.3000		86,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	533	1,000	533,000.00	12.9969		6,927,347.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	534	1,000	534,000.00	13.2573		7,079,398.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	12.9500		7,122,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	12.9500		7,122,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	620	1,000	620,000.00	12.9848		8,050,576.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	620	1,000	620,000.00	13.0250		8,075,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	620	1,000	620,000.00	12.9848		8,050,576.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	693	1,000	693,000.00	13.2573		9,187,308.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	720	1,000	720,000.00	13.1365		9,458,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	735	1,000	735,000.00	12.9270		9,501,345.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	735	1,000	735,000.00	12.9170		9,493,995.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	735	1,000	735,000.00	12.9170		9,493,995.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	735	1,000	735,000.00	12.9270		9,501,345.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	740	1,000	740,000.00	13.2573		9,810,402.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Buy	800	1,000	800,000.00	398.2000		318,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	892	1,000	892,000.00	13.0070		11,602,244.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1560		13,156,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1560		13,156,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1620		13,162,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1620		13,162,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0549		13,054,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9480		12,948,000.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0648	13,064,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9282	12,928,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0549	13,054,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9363	12,936,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8970	12,897,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8970	12,897,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	1,000	1,000	1,000,000.00	27.5000	27,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.36 Sell	1,000	1,000	1,000,000.00	308.3000	308,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.36 Buy	1,000	1,000	1,000,000.00	308.3000	308,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.36 Sell	1,000	1,000	1,000,000.00	278.3000	278,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Sell	1,000	1,000	1,000,000.00	173.3000	173,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	1,000	1,000	1,000,000.00	222.0000	222,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	1,000	1,000	1,000,000.00	27.5000	27,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.16 Sell	1,000	1,000	1,000,000.00	501.1000	501,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.16 Buy	1,000	1,000	1,000,000.00	501.1000	501,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.16 Buy	1,000	1,000	1,000,000.00	521.1000	521,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	13.0419	14,163,503.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,107	1,000	1,107,000.00	12.9969	14,387,568.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	13.0948	15,059,020.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,285	1,000	1,285,000.00	13.2573	17,035,630.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.8865	18,041,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9425	19,413,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9425	19,413,750.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00 Buy	1,500	1,000	1,500,000.00	398.2000	597,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Buy	1,600	1,000	1,600,000.00	53.3000	85,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	13.2886	22,590,620.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,748	1,000	1,748,000.00	13.2573	23,173,760.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	12.8865	24,484,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9385	25,877,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	126.0000	252,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,022	1,000	2,022,000.00	13.0070	26,300,154.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,070	1,000	2,070,000.00	12.9666	26,840,862.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,070	1,000	2,070,000.00	12.9666	26,840,862.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00 Sell	2,300	1,000	2,300,000.00	398.2000	915,860,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9320	32,330,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9840	32,460,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2573	33,143,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0822	32,705,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2573	33,143,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0448	32,612,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0448	32,612,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0822	32,705,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,627	1,000	2,627,000.00	12.9414	33,997,057.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,988	1,000	2,988,000.00	12.9414	38,668,903.20
\$ / R 19/06/2017	Foreign Exchange Future	C	15.00 Buy	3,000	1,000	3,000,000.00	53.3000	159,900,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future	C	14.00 Sell	3,000	1,000	3,000,000.00	126.0000		378,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,130	1,000	3,130,000.00	12.9374		40,494,062.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,130	1,000	3,130,000.00	12.9374		40,494,062.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	13.0070		41,622,400.00
\$ / R 19/06/2017 Foreign Exchange Future	C	15.00 Sell	4,600	1,000	4,600,000.00	53.3000		245,180,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0135		65,067,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0135		65,067,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0650		65,325,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0050		65,025,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0650		65,325,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0050		65,025,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.0310		71,670,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	13.0310		71,670,500.00
\$ / R 19/06/2017 Foreign Exchange Future	C	14.00 Buy	5,500	1,000	5,500,000.00	126.0000		693,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.9337		77,602,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.9337		77,602,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,150	1,000	6,150,000.00	13.0160		80,048,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,150	1,000	6,150,000.00	13.2886		81,724,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,150	1,000	6,150,000.00	13.2886		81,724,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	12.8865		86,339,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8,500	1,000	8,500,000.00	12.8815		109,492,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8,500	1,000	8,500,000.00	12.8815		109,492,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2573		132,573,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0060		130,060,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8865		128,865,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.9440		129,440,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9440		129,440,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0060		130,060,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9939		129,939,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,860	1,000	10,860,000.00	12.9969		141,146,334.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	13.2886		186,040,400.00
Total Futures			315,726		315,726,000.00			4,110,883,203.10
Total Options			36,800		36,800,000			6,971,880,000.00
Total \$ / R Foreign Exchange Future			352,526		352,526,000.00			11,082,763,203.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9640		6,482,000.00
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\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9640	6,482,000.00
Total Futures		10		1,000,000.00		12,964,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		12,964,000.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8963	31,792.60
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8963	31,792.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0150	80,075.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9300	79,650.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8942	79,471.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8942	79,471.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9300	79,650.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0150	80,075.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9276	159,276.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9217	159,217.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9217	159,217.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9276	159,276.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9390	796,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9390	796,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9075	3,181,500.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9125	3,182,500.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1150	3,223,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9075	3,181,500.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9125	3,182,500.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9122	3,182,440.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9122	3,182,440.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0515	3,210,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8642	3,966,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8642	3,966,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1790	4,044,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1790	4,044,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9070	6,362,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9070	6,362,800.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9740	7,987,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0515	8,025,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9740	7,987,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	700	1,000	700,000.00	16.0515	11,236,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	16.2277	19,473,240.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0250	32,050,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.0150	32,030,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	4,400	1,000	4,400,000.00	16.2277	71,401,880.00

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	4,400	1,000	4,400,000.00	16.2277		71,401,880.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	16.2277		162,277,000.00
Total Futures			29,774		29,774,000.00			480,916,043.20
Total Options								
Total £ / R Foreign Exchange Future			29,774		29,774,000.00			480,916,043.20

Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9476		55,790.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9476		55,790.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0100		70,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0100		70,050.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0124		140,124.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0124		140,124.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.9603		335,047.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.9603		335,047.20
Total Futures			86		86,000.00			1,202,023.20
Total Options								
Total € / R Foreign Exchange Future			86		86,000.00			1,202,023.20

Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	9.8923		79,138.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	9.8923		79,138.40
Total Futures			16		16,000.00			158,276.80
Total Options								
Total AU\$ / R Foreign Exchange Future			16		16,000.00			158,276.80

Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.2378		247,560.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.2378		247,560.00

Total Futures	40	400,000.00	495,120.00
Total Options			
Total QUANTO £ / \$ Foreign Exchange Future	40	400,000.00	495,120.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0745	214,900.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0745	214,900.00
Total Futures		40		400,000.00		429,800.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		40		400,000.00		429,800.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1700	26,340.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1700	26,340.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1658	65,829.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1658	65,829.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1050	262,100.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1175	262,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1200	262,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1125	262,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1075	262,150.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1050	262,100.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1175	262,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1075	262,150.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1125	262,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1200	262,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2124	660,620.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2124	660,620.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P 12.00 Buy	150	1,000	150,000.00	140.5000	21,075,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1408	3,285,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1451	3,286,275.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1451	3,286,275.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1408	3,285,200.00
\$ / R 18/09/2017 Foreign Exchange Future	P 12.00 Buy	250	1,000	250,000.00	140.5000	35,125,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	330	1,000	330,000.00	13.2130	4,360,290.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	330	1,000	330,000.00	13.2130	4,360,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Sell	400	1,000	400,000.00	140.5000		56,200,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.00 Buy	682	1,000	682,000.00	685.4900		467,504,180.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.50 Sell	682	1,000	682,000.00	247.3500		168,692,700.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Sell	682	1,000	682,000.00	116.2300		79,268,860.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	247.3500		247,350,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.00 Buy	1,000	1,000	1,000,000.00	685.4900		685,490,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	116.2300		116,230,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.50 Sell	1,210	1,000	1,210,000.00	247.3500		299,293,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.00 Buy	1,210	1,000	1,210,000.00	685.4900		829,442,900.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Sell	1,210	1,000	1,210,000.00	116.2300		140,638,300.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.50 Sell	3,810	1,000	3,810,000.00	247.3500		942,403,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.00 Buy	3,810	1,000	3,810,000.00	685.4900		2,611,716,900.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Sell	3,810	1,000	3,810,000.00	116.2300		442,836,300.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.50 Buy	6,702	1,000	6,702,000.00	247.3500		1,657,739,700.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.00 Sell	6,702	1,000	6,702,000.00	685.4900		4,594,153,980.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.00 Buy	6,702	1,000	6,702,000.00	116.2300		778,973,460.00
Total Futures			2,094		2,094,000.00			27,568,408.00
Total Options			41,012		41,012,000			14,174,134,280.00
Total \$ / R Foreign Exchange Future			43,106		43,106,000.00			14,201,702,688.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2225		1,622,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2225		1,622,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2089		1,620,890.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2089		1,620,890.00
Total Futures			400		400,000.00			6,486,280.00
Total Options								
Total £ / R Foreign Exchange Future			400		400,000.00			6,486,280.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2343		56,937.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2343		56,937.20

Total Futures	8	8,000.00	113,874.40
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Total Options

Total € / R Foreign Exchange Future	8	8,000.00	113,874.40
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Sep 2017 \$ / R

\$ / R 27/09/2017 Any day expiry	Buy	56	1,000	56,000.00	13.1745	737,772.00
Total Futures		56		56,000.00		737,772.00

Total Options

Total \$ / R Any day expiry	56	56,000.00	737,772.00
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Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3686	13,368.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3686	13,368.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3515	66,757.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3658	66,829.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3658	66,829.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5256	162,307.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5256	162,307.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4756	175,182.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4756	175,182.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4756	202,134.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4756	202,134.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3005	266,010.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3005		266,010.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3505		333,762.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6306		340,765.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4256		335,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6306		340,765.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4256		335,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3505		333,762.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6306		408,918.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5806		407,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5806		407,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5806		407,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6306		408,918.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5806		407,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3525		667,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3525		667,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.3750		789,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.3750		789,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3615		1,068,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3615		1,068,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3565		1,068,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	830	1,000	830,000.00	13.4656		11,176,448.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,670	1,000	2,670,000.00	13.4656		35,953,152.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.4656		47,129,600.00
Total Futures			8,010		8,010,000.00			107,820,344.20
Total Options								
Total \$ / R Foreign Exchange Future			8,010		8,010,000.00			107,820,344.20

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4826		82,413.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4900		82,450.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4900		82,450.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4826		82,413.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4900		82,450.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4900		82,450.00

	Total Futures	30	30,000.00	494,626.00
	Total Options			
	Total £ / R Foreign Exchange Future	30	30,000.00	494,626.00
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Total Futures		357,756	359,466,000.00	4,769,231,777.10
Total Options		123,262	123,262,000.00	23,467,729,280.00
Grand Total for Currency Future Detailed Turnover		481,018	482,728,000.00	28,236,961,057.10