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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 13/04/2017	Any day expiry	Buy	231	1,000	231,000.00	13.4775		3,113,302.50
\$ / R 13/04/2017	Any day expiry	Sell	231	1,000	231,000.00	13.4775		3,113,302.50
\$ / R 13/04/2017	Any day expiry	Sell	347	1,000	347,000.00	13.4753		4,675,929.10
\$ / R 13/04/2017	Any day expiry	Sell	447	1,000	447,000.00	13.4753		6,023,459.10
\$ / R 13/04/2017	Any day expiry	Buy	722	1,000	722,000.00	13.4753		9,729,166.60
\$ / R 13/04/2017	Any day expiry	Sell	1,018	1,000	1,018,000.00	13.4753		13,717,855.40
\$ / R 13/04/2017	Any day expiry	Sell	5,538	1,000	5,538,000.00	13.4753		74,626,211.40
\$ / R 13/04/2017	Any day expiry	Sell	12,650	1,000	12,650,000.00	13.4753		170,462,545.00
\$ / R 13/04/2017	Any day expiry	Buy	19,278	1,000	19,278,000.00	13.4753		259,776,833.40

	Total Futures		40,462		40,462,000.00		545,238,605.00
	Total Options						
	Total \$ / R Any day expiry		40,462		40,462,000.00		545,238,605.00
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Apr 2017 £ / R							
£ / R 13/04/2017	Any day expiry	Buy	61	1,000	61,000.00	16.8656	1,028,801.60
£ / R 13/04/2017	Any day expiry	Sell	61	1,000	61,000.00	16.8656	1,028,801.60
	Total Futures		122		122,000.00		2,057,603.20
	Total Options						
	Total £ / R Any day expiry		122		122,000.00		2,057,603.20
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Apr 2017 € / R							
€ / R 13/04/2017	Any day expiry	Buy	5	1,000	5,000.00	14.3525	71,762.50
€ / R 13/04/2017	Any day expiry	Sell	5	1,000	5,000.00	14.3525	71,762.50
€ / R 13/04/2017	Any day expiry	Sell	10	1,000	10,000.00	14.3100	143,100.00
€ / R 13/04/2017	Any day expiry	Sell	35	1,000	35,000.00	14.3100	500,850.00
€ / R 13/04/2017	Any day expiry	Buy	45	1,000	45,000.00	14.3100	643,950.00
	Total Futures		100		100,000.00		1,431,425.00
	Total Options						
	Total € / R Any day expiry		100		100,000.00		1,431,425.00
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Apr 2017 \$ / R							
\$ / R 25/04/2017	Any day expiry	Sell	20	1,000	20,000.00	13.4671	269,342.00
\$ / R 25/04/2017	Any day expiry	Buy	20	1,000	20,000.00	13.4671	269,342.00
\$ / R 25/04/2017	Any day expiry	Sell	40	1,000	40,000.00	13.5172	540,688.00
\$ / R 25/04/2017	Any day expiry	Buy	40	1,000	40,000.00	13.5172	540,688.00
\$ / R 28/04/2017	Any day expiry	Buy	181	1,000	181,000.00	13.5065	2,444,676.50
\$ / R 28/04/2017	Any day expiry	Sell	181	1,000	181,000.00	13.5065	2,444,676.50
	Total Futures		482		482,000.00		6,509,413.00
	Total Options						
	Total \$ / R Any day expiry		482		482,000.00		6,509,413.00
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Apr 2017 £ / R							
£ / R 25/04/2017	Any day expiry	Buy	61	1,000	61,000.00	16.9530	1,034,133.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 25/04/2017 Any day expiry		Sell	61	1,000	61,000.00	16.9530		1,034,133.00
Total Futures			122		122,000.00			2,068,266.00
Total Options								
Total £ / R Any day expiry			122		122,000.00			2,068,266.00
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May 2017 \$ / R								
\$ / R 12/05/2017 Any day expiry	C	14.25 Buy	500	1,000	500,000.00	108.9100		54,455,000.00
\$ / R 12/05/2017 Any day expiry	C	14.25 Sell	500	1,000	500,000.00	108.9100		54,455,000.00
\$ / R 12/05/2017 Any day expiry	C	14.25 Sell	500	1,000	500,000.00	103.9100		51,955,000.00
Total Futures			0		0.00			0.00
Total Options			1,500		1,500,000			160,865,000.00
Total \$ / R Any day expiry			1,500		1,500,000.00			160,865,000.00
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May 2017 \$ / R								
\$ / R 19/05/2017 Any day expiry		Buy	570	1,000	570,000.00	13.6120		7,758,840.00
\$ / R 19/05/2017 Any day expiry		Buy	570	1,000	570,000.00	13.7100		7,814,700.00
\$ / R 19/05/2017 Any day expiry		Sell	570	1,000	570,000.00	13.6120		7,758,840.00
Total Futures			1,710		1,710,000.00			23,332,380.00
Total Options								
Total \$ / R Any day expiry			1,710		1,710,000.00			23,332,380.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5777		13,577.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5777		13,577.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6940		13,694.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6641		13,664.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7200		13,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6750		13,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6641		13,664.10

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6940	13,694.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7200	13,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6888	13,688.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6300	13,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6300	13,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6888	13,688.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6500	27,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5988	27,197.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5988	27,197.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6680	27,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6275	27,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6500	27,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6358	27,271.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6300	27,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7200	27,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7130	27,426.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6750	27,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6500	27,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6275	27,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6300	27,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6358	27,271.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6755	27,351.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7200	27,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6450	40,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7156	41,146.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6505	40,951.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6680	41,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6300	40,890.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6505		40,951.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6450		40,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7156		41,146.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7110		41,133.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7058		41,117.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6964		41,089.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5825		40,747.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5825		40,747.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7058		41,117.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7110		41,133.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6964		41,089.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6240		54,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6680		54,672.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6406		54,562.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6940		54,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6498		54,599.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7118		54,847.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6240		54,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7118		54,847.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6406		54,562.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6500		54,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6150		68,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6648		68,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6050		68,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6480		68,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6648		68,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6150		68,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6700		68,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6480		68,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6932		68,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6889		68,444.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6126		68,063.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6393		68,196.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6050		68,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6070		68,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6480		68,240.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6700	68,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7200	68,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7010	68,505.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6874	68,437.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6871	68,435.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6460	68,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6700	68,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6126	68,063.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6050	68,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6393	68,196.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6700	68,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6565	68,282.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7275	68,637.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6932	68,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7040	68,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6871	68,435.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6650	68,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6480	68,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6680	82,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6680	82,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5988	95,191.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6159	95,311.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6338	95,436.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6265	95,385.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6648	95,653.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6648	95,653.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6460	95,522.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6265	95,385.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6680	109,344.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6200	108,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6200	108,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6500	109,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5915	108,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5988	122,389.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6317	122,685.30

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	9	1,000	9,000.00	13.6317		122,685.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.6460		122,814.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6327		136,327.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6275		136,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5950		135,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6367		136,367.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7175		137,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7097		137,097.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6950		136,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6750		136,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6199		136,199.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6989		136,989.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6200		136,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5825		135,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6200		136,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6460		136,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6989		136,989.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6347		163,616.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6347	163,616.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6685	164,022.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7100	178,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7100	178,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6460	177,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6780	177,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6370	190,918.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6900	205,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6015	204,022.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6050	204,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6015	204,022.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6050	204,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6500	204,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6185	217,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6460	218,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6460	218,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6051	244,891.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6460	245,628.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.6460	259,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.6460	259,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5995	271,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9215	278,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6265	272,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6240	272,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7200	274,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7130	274,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6648	273,296.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6648	273,296.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6235	272,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6870	273,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6252	272,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6180	272,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6181	272,362.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6520	273,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6520	273,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6050	272,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7000	274,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6325	272,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6300	272,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6460	272,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6500	300,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6500	300,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6748	341,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6080	340,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6050	340,125.00

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	25	1,000	25,000.00	13.6080		340,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6748		341,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6275		340,687.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6240		340,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6648		341,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6777		341,942.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6761		341,902.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6799		341,997.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7232		343,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6275		340,687.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7232		343,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.6669		382,673.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.6669		382,673.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.6300		395,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7162		411,486.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5855		407,565.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6496		409,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6300		408,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6850		410,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6850		410,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5855		407,565.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7162		411,486.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6496		409,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6545		409,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7002		411,006.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5690		407,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6325		408,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5690		407,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.6466		423,044.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6232		476,812.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6232		476,812.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.6460		504,902.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.6460		518,548.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6648		546,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6584		546,336.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6586		546,344.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	13.6500		559,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4909		566,617.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.6200		599,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.6200		599,280.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.6460	600,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.6985	630,131.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6304	681,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7100	685,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6584	682,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6498	682,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7120	685,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7120	685,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6201	681,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6428	682,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6201	681,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7029	685,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6420	682,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.6700	765,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.6700	765,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.6460	791,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6778	820,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6520	819,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6855	821,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5762	814,572.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6855	821,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5762	814,572.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6460	818,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6778	820,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.6460	914,282.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.6292	994,931.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.6946	999,705.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7000	1,027,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7078	1,028,085.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5304	1,014,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7000	1,027,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6150	1,021,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.7130	1,069,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6550	1,092,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.5777	1,086,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6550	1,092,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.6500	1,160,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6583	1,229,247.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.6460	1,269,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.6383	1,309,276.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.6383	1,309,276.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6541	1,365,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6750		1,367,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6539		1,365,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6586		1,365,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6520		1,365,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6275		1,362,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6440		1,364,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6200		1,362,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5875		1,358,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6455		1,364,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6646		1,366,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6590		1,365,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6870		1,368,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6541		1,365,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6115		1,361,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6539		1,365,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6470		1,364,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6586		1,365,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6115		1,361,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7130		1,371,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6290		1,362,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6437		1,364,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6275		1,362,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6200		1,362,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6275		1,362,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6290		1,362,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6646		1,366,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.6383		1,418,383.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.5810		1,439,586.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.5088		1,580,529.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.6750		1,887,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	147	1,000	147,000.00	13.5810		1,996,407.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5738		2,036,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	171	1,000	171,000.00	13.5810		2,322,351.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.6275		2,357,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.6275		2,357,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	183	1,000	183,000.00	13.6460		2,497,218.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6493		2,729,860.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6573	2,731,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6493	2,729,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6532	2,730,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6530	2,730,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6530	2,730,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6500	2,730,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6496	2,729,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6540	2,730,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6496	2,729,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6782	2,735,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6665	2,733,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6532	2,730,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6200	2,724,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	204	1,000	204,000.00	13.6798	2,790,679.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	204	1,000	204,000.00	13.6798	2,790,679.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.6400	3,000,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.5951	2,990,922.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	13.6500	3,030,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.6500	3,030,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.6474	3,070,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.6526	3,071,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.6551	3,345,499.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6442	3,411,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6822	3,420,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5088	3,377,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6306	3,407,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6531	3,413,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6907	3,422,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6822	3,420,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6531	3,413,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6907	3,422,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	262	1,000	262,000.00	13.5810	3,558,222.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	264	1,000	264,000.00	13.5088	3,566,323.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	13.6460	3,657,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	274	1,000	274,000.00	13.6467	3,739,195.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	274	1,000	274,000.00	13.6467	3,739,195.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	291	1,000	291,000.00	13.6200	3,963,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	291	1,000	291,000.00	13.6200	3,963,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5790	4,073,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5790	4,073,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6747	4,102,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6826	4,104,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6747	4,102,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6480	4,094,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6480	4,094,400.00

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	300	1,000	300,000.00	13.7033		4,110,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6313		4,089,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7033		4,110,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6313		4,089,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	304	1,000	304,000.00	13.5088		4,106,675.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	309	1,000	309,000.00	13.5810		4,196,529.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	320	1,000	320,000.00	13.8488		4,431,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6616		5,464,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6286		5,451,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	415	1,000	415,000.00	13.6447		5,662,550.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	416	1,000	416,000.00	13.8488		5,761,100.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	427	1,000	427,000.00	13.6159		5,813,989.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	444	1,000	444,000.00	13.8488		6,148,867.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	460	1,000	460,000.00	13.5034		6,211,564.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6520		6,826,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6824		6,841,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5990		6,799,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6520		6,826,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6940		6,847,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6813		6,840,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6940		6,847,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6274		6,813,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6700		6,835,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6356		6,817,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6351		6,817,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6814		6,840,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6805		6,840,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6841		6,842,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6304		6,815,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6616		6,830,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6824		6,841,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6050		6,802,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6808		6,840,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6274		6,813,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6700		6,835,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7132		6,856,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7168		6,858,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7132		6,856,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6601		6,830,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6601		6,830,050.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6601	6,830,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6801	6,840,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6801	6,840,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6811	6,840,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6801	6,840,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5916	6,795,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7033	6,851,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6632	6,831,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5990	6,799,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5990	6,799,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6201	6,810,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6219	6,810,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7168	6,858,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	510	1,000	510,000.00	13.6580	6,965,580.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6165	8,169,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.6165	8,169,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	603	1,000	603,000.00	13.6345	8,221,603.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	603	1,000	603,000.00	13.6359	8,222,447.70
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	700	1,000	700,000.00	133.0000	93,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	700	1,000	700,000.00	133.0000	93,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	740	1,000	740,000.00	13.5980	10,062,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	740	1,000	740,000.00	13.5928	10,058,672.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	740	1,000	740,000.00	13.5980	10,062,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	742	1,000	742,000.00	13.6350	10,117,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	742	1,000	742,000.00	13.6350	10,117,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6204	10,215,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6461	10,234,575.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6461	10,234,575.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	771	1,000	771,000.00	13.8488	10,677,424.80
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	828	1,000	828,000.00	133.0000	110,124,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	828	1,000	828,000.00	133.0000	110,124,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.6980	13,684,302.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.6980	13,684,302.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4382	13,438,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6875	13,687,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6775	13,677,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8488	13,848,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8488	13,848,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5890	13,589,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6841	13,684,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5890	13,589,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,010	1,000	1,010,000.00	13.5860	13,721,860.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,010	1,000	1,010,000.00	13.5860	13,721,860.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,031	1,000	1,031,000.00	13.5810	14,002,011.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,049	1,000	1,049,000.00	13.8488	14,527,391.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,063	1,000	1,063,000.00	13.5088		14,359,854.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,066	1,000	1,066,000.00	13.6671		14,569,128.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	13.5988		15,937,793.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.5775		19,008,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,473	1,000	1,473,000.00	13.6671		20,131,638.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6552		20,482,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6050		20,407,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6286		20,442,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,716	1,000	1,716,000.00	13.6671		23,452,743.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,872	1,000	1,872,000.00	13.6955		25,637,976.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,872	1,000	1,872,000.00	13.6955		25,637,976.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.5775		25,797,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6500		27,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6500		27,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6900		27,380,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6050		27,210,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	2,284	1,000	2,284,000.00	133.0000		303,772,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	2,284	1,000	2,284,000.00	133.0000		303,772,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5988		33,997,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,628	1,000	2,628,000.00	13.6671		35,917,138.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,649	1,000	2,649,000.00	13.5988		36,023,221.20
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	2,689	1,000	2,689,000.00	133.0000		357,637,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	2,689	1,000	2,689,000.00	133.0000		357,637,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	3,000	1,000	3,000,000.00	147.1500		441,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,000	1,000	3,000,000.00	147.1500		441,450,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,000	1,000	3,000,000.00	144.1900		432,570,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,042	1,000	3,042,000.00	13.5988		41,367,549.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,092	1,000	3,092,000.00	13.6671		42,258,673.20
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	3,162	1,000	3,162,000.00	133.0000		420,546,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,162	1,000	3,162,000.00	133.0000		420,546,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	3,978	1,000	3,978,000.00	133.0000		529,074,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,978	1,000	3,978,000.00	133.0000		529,074,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6400		54,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6400		54,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	13.6159		62,633,140.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8488		69,244,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5782		67,891,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6620		68,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6284		68,142,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5782		67,891,000.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.5775	90,969,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,300	1,000	7,300,000.00	13.6460	99,615,800.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	7,589	1,000	7,589,000.00	133.0000	1,009,337,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	7,589	1,000	7,589,000.00	133.0000	1,009,337,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	7,700	1,000	7,700,000.00	13.7185	105,632,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	13.7185	105,632,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	8,300	1,000	8,300,000.00	13.6460	113,261,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5775	135,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6181	136,181,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5525	135,525,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6128	136,128,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6463	136,463,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6465	136,465,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6764	136,764,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6014	136,014,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6314	136,314,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7668	137,668,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7591	137,591,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6192	136,192,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5652	135,652,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6181	136,181,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,314	1,000	10,314,000.00	13.6671	140,962,469.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,637	1,000	10,637,000.00	13.5988	144,650,435.60
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	15,770	1,000	15,770,000.00	133.0000	2,097,410,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	15,770	1,000	15,770,000.00	133.0000	2,097,410,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	18,775	1,000	18,775,000.00	13.6081	255,492,077.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.6604	341,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.6905	342,262,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	37,000	1,000	37,000,000.00	117.2000	4,336,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.7180	548,720,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	13.6356	681,780,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	110,000	1,000	110,000,000.00	13.6769	1,504,459,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	110,000	1,000	110,000,000.00	13.6604	1,502,644,000.00
	Total Futures			724,626		724,626,000.00		9,895,490,706.20
	Total Options			120,000		120,000,000		15,493,870,000.00
	Total \$ / R Foreign Exchange Future			844,626		844,626,000.00		25,389,360,706.20

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1226	17,122.60
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1216	17,121.60
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1587	17,158.70
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1587	17,158.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1226		17,122.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1216		17,121.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1625		51,487.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1625		51,487.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2812		172,812.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1630		171,630.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1630		171,630.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2812		172,812.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1400		342,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1920		343,840.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1920		343,840.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1400		342,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	17.1378		599,823.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	17.1378		599,823.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.1400		1,371,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.1400		1,371,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1817		1,718,170.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1306		1,713,060.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1822		1,718,220.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2554		1,725,540.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2216		1,722,160.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2554		1,725,540.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2216		1,722,160.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1822		1,718,220.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1817		1,718,170.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1306		1,713,060.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	17.1313		2,912,321.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	17.1313		2,912,321.00
Total Futures			1,702		1,702,000.00			29,228,932.80
Total Options								
Total £ / R Foreign Exchange Future			1,702		1,702,000.00			29,228,932.80

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5740		14,574.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5740		14,574.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5600		29,120.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5600		29,120.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5057	72,528.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5057	72,528.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6561	73,280.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5546	72,773.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5057	101,539.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5057	101,539.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5057	130,551.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5057	130,551.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5057	130,551.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5057	130,551.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4950	144,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4950	144,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600	145,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5600	145,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6074	146,074.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6074	146,074.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5057	275,608.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5057	275,608.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6140	292,280.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6140	292,280.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.5057	391,653.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5057	391,653.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.5057	406,159.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.5057	406,159.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5448	727,240.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5448	727,240.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5348	726,740.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.4930	971,031.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.4930	1,391,328.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5481	1,454,810.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5481	1,454,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5581	1,455,810.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5700	1,457,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5700	1,457,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.5057	2,161,349.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.5057	2,161,349.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.4955	3,522,406.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	403	1,000	403,000.00	14.4930	5,840,679.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,233	1,000	1,233,000.00	14.4930	17,869,869.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,799	1,000	1,799,000.00	14.4930	26,072,907.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,123		5,123,000.00			74,305,004.20
Total Options								
Total € / R Foreign Exchange Future			5,123		5,123,000.00			74,305,004.20
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3790		259,475.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3850		259,625.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3900		259,750.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.3925		259,812.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3790		259,475.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3850		259,625.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3900		259,750.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.3925		259,812.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3590		517,950.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3489		517,445.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3590		517,950.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3489		517,445.00
Total Futures			400		400,000.00			4,148,115.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			4,148,115.00
Jul 2017 \$ / R								
\$ / R 17/07/2017 Any day expiry		Sell	250	1,000	250,000.00	13.7280		3,432,000.00
\$ / R 17/07/2017 Any day expiry		Buy	250	1,000	250,000.00	13.7280		3,432,000.00
Total Futures			500		500,000.00			6,864,000.00
Total Options								
Total \$ / R Any day expiry			500		500,000.00			6,864,000.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8660		13,866.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9120		13,912.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8801		13,880.10

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9120	13,912.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8660	13,866.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8870	13,887.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8904	13,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8870	13,887.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8300	27,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8200	27,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8300	27,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8200	27,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8400	346,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.8100	359,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.8100	359,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.9100	639,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8450	692,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8450	692,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.9100	751,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8400	761,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.8899	1,375,100.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9050	1,390,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8685	1,386,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9050	1,390,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8575	1,385,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8761	1,387,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8750	1,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7915	1,379,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8575	1,385,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8761	1,387,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7915	1,379,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.8869	2,763,493.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8797	2,775,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8700	2,774,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8870	2,777,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8753	2,775,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8869	2,777,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8828	2,776,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8674	2,773,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8668	2,773,360.00

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		Sell	200	1,000	200,000.00	13.8728		2,774,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8730		2,774,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8869		2,777,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8880		2,777,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8800		2,776,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8797		6,939,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8993		6,949,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8993		6,949,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	13.8797		44,415,040.00
Total Futures			11,870		11,870,000.00			164,732,403.70
Total Options								
Total \$ / R Foreign Exchange Future			11,870		11,870,000.00			164,732,403.70

Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.5150		1,050,900.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.5150		1,050,900.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4463		1,744,630.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4463		1,744,630.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.3992		2,609,880.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.3992		2,609,880.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4447		4,361,175.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4447		4,361,175.00
Total Futures			1,120		1,120,000.00			19,533,170.00
Total Options								
Total £ / R Foreign Exchange Future			1,120		1,120,000.00			19,533,170.00

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9280		74,640.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9280		74,640.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8300		148,300.00

€ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8300	148,300.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.9300	328,460.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.9300	328,460.00
Total Futures				74		74,000.00		1,102,800.00
Total Options								
Total € / R Foreign Exchange Future				74		74,000.00		1,102,800.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0666	56,266.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0666	56,266.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0263	70,131.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0263	70,131.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0770	140,770.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0175	140,175.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0175	140,175.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0795	140,795.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0795	140,795.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0770	140,770.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.0420	224,672.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.0420	224,672.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0857	281,714.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0857	281,714.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.65 Sell	81	1,000	81,000.00	156.3608	12,665,224.80
\$ / R 18/12/2017	Foreign Exchange Future	P	12.65 Buy	81	1,000	81,000.00	156.3608	12,665,224.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	96	1,000	96,000.00	14.0643	1,350,172.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	96	1,000	96,000.00	14.0643	1,350,172.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0741	1,407,410.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0741	1,407,410.00
Total Futures				542		542,000.00		7,624,213.40
Total Options				162		162,000		25,330,449.60
Total \$ / R Foreign Exchange Future				704		704,000.00		32,954,663.00

Dec 2017 ¥ / R

¥ / R 18/12/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	0.1303	13,032.00
¥ / R 18/12/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	0.1303	13,032.00

