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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 04/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2017 \$ / R</b>								
\$ / R 04/05/2017 Any day expiry		Buy	350	1,000	350,000.00	13.5595		4,745,825.00
\$ / R 04/05/2017 Any day expiry		Buy	550	1,000	550,000.00	13.5595		7,457,725.00
\$ / R 04/05/2017 Any day expiry		Buy	650	1,000	650,000.00	13.5595		8,813,675.00
\$ / R 04/05/2017 Any day expiry		Buy	3,450	1,000	3,450,000.00	13.5595		46,780,275.00
\$ / R 04/05/2017 Any day expiry		Sell	5,000	1,000	5,000,000.00	13.5595		67,797,500.00
		<b>Total Futures</b>	<b>10,000</b>		<b>10,000,000.00</b>			<b>135,595,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>10,000</b>		<b>10,000,000.00</b>			<b>135,595,000.00</b>
<b>May 2017 \$ / R</b>								
\$ / R 18/05/2017 Any day expiry	P	13.53 Buy	700	1,000	700,000.00	179.3800		125,566,000.00

\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	700	1,000	700,000.00	179.3800	125,566,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	700	1,000	700,000.00	179.3800	125,566,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	700	1,000	700,000.00	179.3800	125,566,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	1,100	1,000	1,100,000.00	179.3800	197,318,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	1,100	1,000	1,100,000.00	179.3800	197,318,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	1,100	1,000	1,100,000.00	179.3800	197,318,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	1,100	1,000	1,100,000.00	179.3800	197,318,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	1,300	1,000	1,300,000.00	179.3800	233,194,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	1,300	1,000	1,300,000.00	179.3800	233,194,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	1,300	1,000	1,300,000.00	179.3800	233,194,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	1,300	1,000	1,300,000.00	179.3800	233,194,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	6,900	1,000	6,900,000.00	179.3800	1,237,722,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	6,900	1,000	6,900,000.00	179.3800	1,237,722,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Buy	6,900	1,000	6,900,000.00	179.3800	1,237,722,000.00
\$ / R 18/05/2017	Any day expiry	P	13.53	Sell	6,900	1,000	6,900,000.00	179.3800	1,237,722,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>40,000</b>		<b>40,000,000</b>		<b>7,175,200,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>40,000</b>		<b>40,000,000.00</b>		<b>7,175,200,000.00</b>

#### Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5844	13,584.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6345	13,634.50
\$ / 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	13.6200	13,620.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6121	13,612.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6121	13,612.10
\$ / 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			Buy	1	1,000	1,000.00	13.5844	13,584.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6155	13,615.50
\$ / 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			Sell	1	1,000	1,000.00	13.6155	13,615.50
\$ / 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	2	1,000	2,000.00	13.6138	27,227.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6038	27,207.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6280	27,256.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6331	27,266.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6140	27,228.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6140	27,228.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6138	27,227.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6038	27,207.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6010	27,202.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6010	27,202.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6350		27,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6350		27,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6331		27,266.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6354		40,906.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6253		40,875.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6281		40,884.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6375		54,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6749		54,699.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6138		54,455.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6138		54,455.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6375		54,550.00
\$ / 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	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6138		68,069.00
\$ / 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	13.6450		68,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5905		67,952.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6325		68,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6240		68,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6138		68,069.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6173		68,086.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6325		68,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5905		67,952.50
\$ / 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	13.6600		68,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5950		67,975.00
\$ / 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	13.6200		68,100.00
\$ / 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	13.6350		68,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6350		68,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6173		68,086.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	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	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6325	68,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6240	68,120.00
\$ / 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	13.6422	68,211.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6325	68,162.50
\$ / 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	13.6450	68,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6030	81,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6030	81,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5850	81,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6050	95,235.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6600	95,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6600	95,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6050	95,235.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6350	109,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6513	109,210.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6513	109,210.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6350	109,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6325	109,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6065	108,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6767	136,767.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6767	136,767.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6151	136,151.00
\$ / 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	Sell	10	1,000	10,000.00	13.6561	136,561.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6120	136,120.00
\$ / 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	Buy	10	1,000	10,000.00	13.6216	136,216.00
\$ / 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	Buy	10	1,000	10,000.00	13.6118	136,118.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6040	136,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6285	136,285.00
\$ / 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	13.6281	136,281.00
\$ / 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	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	13.6821	136,821.00
\$ / 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	Buy	10	1,000	10,000.00	13.6767	136,767.00
\$ / 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	Buy	10	1,000	10,000.00	13.6767	136,767.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6281	136,281.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6511	136,511.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6561	136,561.00

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	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	13.6175		136,175.00
\$ / 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	13.5505		135,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6118		136,118.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6821		136,821.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6324		136,324.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5505		135,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6215		136,215.00
\$ / 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	13.6000		136,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6511		136,511.00
\$ / 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	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6151		136,151.00
\$ / 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		Sell	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	13.6215		136,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6324		136,324.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6040		136,040.00
\$ / 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		Sell	10	1,000	10,000.00	13.6216		136,216.00
\$ / 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	13.6120		136,120.00
\$ / 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	13.6285		136,285.00
\$ / 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	13.6240		136,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6040		136,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6175		136,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6751		164,101.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6030		163,236.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6751		164,101.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6700		205,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6450		204,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6199		204,298.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6280		204,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6330		204,495.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6390	204,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6390	204,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5925	203,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6240	204,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6240	204,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6100	204,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5925	203,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6450	204,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6199	204,298.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6700	205,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6330	204,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6300	218,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6400	218,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6400	218,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6443	218,308.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6300	218,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6315	245,367.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6315	245,367.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6575	273,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5945	271,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5932	271,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6420	272,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6100	272,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6075	272,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6075	272,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6750	273,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5900	271,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6575	273,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6420	272,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6710	341,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6008	340,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6690	341,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6690	341,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6139	340,347.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6204	340,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6273	340,682.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6150	340,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6250	340,625.00

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	25	1,000	25,000.00	13.6100		340,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6690		341,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6690		341,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6785		341,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6710		341,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6329		340,822.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6100		340,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6329		340,822.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5311		338,277.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5885		339,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6100		340,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6204		340,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6273		340,682.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6008		340,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5885		339,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5311		338,277.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6139		340,347.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6600		382,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6600		382,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6767		410,301.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6200		408,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6767		410,301.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6451		409,353.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6451		409,353.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6200		408,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6250		476,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6250		476,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6185		476,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6185		476,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6200		503,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6118		517,248.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.6118		517,248.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6200		544,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6100		544,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6200		544,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6200		544,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6200		544,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5850		611,325.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.5849	665,660.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.5849	665,660.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6075	680,375.00
\$ / 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	13.6550	682,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6770	683,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6100	680,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6100	680,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6199	680,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6350	681,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6075	680,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6350	681,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.6300	695,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5457	745,013.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5457	745,013.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.6760	765,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.6200	858,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.6075	925,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.6075	925,310.00
\$ / 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	90	1,000	90,000.00	13.6300	1,226,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.6600	1,256,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.6250	1,267,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.6250	1,267,125.00
\$ / 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	Buy	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	13.6300	1,363,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6265	1,362,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6405	1,364,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6180	1,361,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6645	1,366,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6365	1,363,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6405	1,364,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6200	1,362,000.00



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		Sell	100	1,000	100,000.00	13.6300		1,363,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3821		1,338,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6265		1,362,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7060		1,370,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6100		1,361,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400		1,364,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6645		1,366,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6365		1,363,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6180		1,361,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400		1,364,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6315		1,363,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6688		1,366,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6211		1,362,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6300		1,363,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6211		1,362,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6688		1,366,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	129	1,000	129,000.00	13.6539		1,761,353.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	132	1,000	132,000.00	13.6600		1,803,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	13.6586		1,898,545.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	13.6586		1,898,545.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.6910		1,916,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.6910		1,916,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.6810		1,915,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	148	1,000	148,000.00	13.6250		2,016,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	148	1,000	148,000.00	13.6250		2,016,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	148	1,000	148,000.00	13.6100		2,014,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	148	1,000	148,000.00	13.6100		2,014,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6300		2,044,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	158	1,000	158,000.00	13.6506		2,156,794.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.5800		2,444,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6930		2,738,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6370		2,727,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6190		2,723,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5900		2,718,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5900		2,718,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6930		2,738,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6370		2,727,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6190		2,723,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6315		2,726,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6636		2,732,720.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	13.6660	2,746,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.6660	2,746,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	239	1,000	239,000.00	13.6350	3,258,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	239	1,000	239,000.00	13.6350	3,258,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	244	1,000	244,000.00	13.6300	3,325,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6540	3,413,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5540	3,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5540	3,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.6259	3,474,604.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6500	3,549,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	261	1,000	261,000.00	13.6200	3,554,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	261	1,000	261,000.00	13.6200	3,554,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	266	1,000	266,000.00	13.6150	3,621,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6448	4,093,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5826	4,074,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6401	4,092,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5826	4,074,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6401	4,092,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6170	4,085,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5835	4,075,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6430	4,092,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6430	4,092,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5835	4,075,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6170	4,085,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6500	4,777,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6135	4,764,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6135	4,764,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	13.6591	5,026,548.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6281	5,451,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6200	5,448,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6200	5,448,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6315	5,452,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6636	5,465,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6636	5,465,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6350	5,454,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	438	1,000	438,000.00	13.6105	5,961,399.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.6300	6,678,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.5933	6,728,683.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6129	6,806,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7231	6,861,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6645	6,832,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6325	6,816,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6365	6,818,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5660	6,783,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6275	6,813,750.00

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	500	1,000	500,000.00	13.6695		6,834,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6365		6,818,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5660		6,783,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6587		6,829,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6034		6,801,700.00
\$ / 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	13.6450		6,822,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6450		6,822,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6593		6,829,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6101		6,805,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5071		6,753,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6513		6,825,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6034		6,801,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6587		6,829,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5411		6,770,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6325		6,816,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5411		6,770,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6325		6,816,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.5582		8,406,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.5809		8,420,158.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.5582		8,406,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	13.6302		9,445,728.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.6001		9,424,869.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.5221		10,141,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6824		10,261,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5221		10,141,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6824		10,261,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5826		12,224,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	975	1,000	975,000.00	13.6550		13,313,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	975	1,000	975,000.00	13.6550		13,313,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6430		13,643,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6668		13,666,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6065		13,606,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6636		13,663,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6513		13,651,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6310		13,631,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6013		13,601,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6360		13,636,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.5271		16,908,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.5271		16,908,875.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.6125	19,057,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6480	19,107,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5143	18,920,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6175	19,064,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,556	1,000	1,556,000.00	13.6187	21,190,697.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,556	1,000	1,556,000.00	13.6113	21,179,182.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,556	1,000	1,556,000.00	13.6187	21,190,697.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,556	1,000	1,556,000.00	13.6113	21,179,182.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6480	25,931,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6175	25,873,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5143	25,677,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5840	27,168,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5515	27,103,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6118	27,223,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6335	40,900,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,050	1,000	3,050,000.00	13.5826	41,426,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,050	1,000	3,050,000.00	13.5826	41,426,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5490	54,196,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5490	54,196,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.6150	61,267,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6331	68,165,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.5533	81,319,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.5533	81,319,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.6175	91,237,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.5143	90,545,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.6480	91,441,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.5826	95,078,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5143	135,143,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6175	136,175,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6480	136,480,000.00
<b>Total Futures</b>			<b>175,276</b>		<b>175,276,000.00</b>		<b>2,383,620,177.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>175,276</b>		<b>175,276,000.00</b>		<b>2,383,620,177.60</b>

#### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5599	17,559.90
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5599	17,559.90
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5454	35,090.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5454	35,090.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6530	52,959.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6530	52,959.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.5500	70,200.00

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	4	1,000	4,000.00	17.5800		70,320.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.5800		70,320.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5513		87,756.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5513		87,756.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6015		176,015.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6015		176,015.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	17.5669		245,936.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	17.5669		245,936.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5495		1,754,950.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5620		1,756,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5495		1,754,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5620		1,756,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	162	1,000	162,000.00	17.5826		2,848,381.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	162	1,000	162,000.00	17.5826		2,848,381.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6726		3,534,520.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5650		4,391,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5650		4,391,250.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6180		8,809,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6180		8,809,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	17.5384		10,523,040.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.5885		13,191,375.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.5885		13,191,375.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.6726		15,905,340.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.6726		15,905,340.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.5750		17,575,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.5750		17,575,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	17.5384		29,815,280.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	17.5384		29,815,280.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.6762		35,352,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.5295		35,059,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.5545		35,109,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.6726		35,345,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	17.5384		70,153,600.00
<b>Total Futures</b>			<b>23,806</b>		<b>23,806,000.00</b>			<b>418,611,788.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>23,806</b>		<b>23,806,000.00</b>			<b>418,611,788.00</b>

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8895	14,889.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8778	14,877.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8778	14,877.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8895	14,889.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9699	29,939.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9699	29,939.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8814	29,762.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8814	29,762.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8685	44,605.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9699	44,909.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8685	44,605.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9699	44,909.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8940	89,364.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8940	89,364.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9300	447,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8850	446,550.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8740	446,220.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8498	445,494.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9300	447,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.8696	1,338,264.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8790	1,487,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8790	1,487,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	162	1,000	162,000.00	14.9102	2,415,452.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	162	1,000	162,000.00	14.9102	2,415,452.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.7960	3,255,120.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.7960	3,255,120.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8732	3,718,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8732	3,718,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9312	3,732,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9312	3,732,800.00
<b>Total Futures</b>			<b>2,240</b>		<b>2,240,000.00</b>		<b>33,328,171.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,240</b>		<b>2,240,000.00</b>		<b>33,328,171.00</b>

**Jun 2017 QUANTO £ / \$**

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2904	645,200.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2904	645,200.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.2872	1,287,200.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.2872	1,287,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>300</b>		<b>3,000,000.00</b>			<b>3,864,800.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>300</b>		<b>3,000,000.00</b>			<b>3,864,800.00</b>
<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017		Buy	10	10,000	100,000.00	1.0925		109,250.00
QUANTO € / \$ 19/06/2017		Sell	10	10,000	100,000.00	1.0925		109,250.00
QUANTO € / \$ 19/06/2017		Buy	15	10,000	150,000.00	1.0930		163,950.00
QUANTO € / \$ 19/06/2017		Sell	15	10,000	150,000.00	1.0930		163,950.00
QUANTO € / \$ 19/06/2017		Buy	50	10,000	500,000.00	1.0944		547,200.00
QUANTO € / \$ 19/06/2017		Sell	50	10,000	500,000.00	1.0944		547,200.00
<b>Total Futures</b>			<b>150</b>		<b>1,500,000.00</b>			<b>1,640,800.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>150</b>		<b>1,500,000.00</b>			<b>1,640,800.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.8420		13,842.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.8420		13,842.00
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.8450		27,690.00
\$ / R 18/09/2017		Sell	2	1,000	2,000.00	13.8450		27,690.00
\$ / R 18/09/2017		Sell	4	1,000	4,000.00	13.8854		55,541.60
\$ / R 18/09/2017		Buy	5	1,000	5,000.00	13.8334		69,167.00
\$ / R 18/09/2017		Sell	5	1,000	5,000.00	13.8334		69,167.00
\$ / R 18/09/2017		Sell	8	1,000	8,000.00	13.8597		110,877.60
\$ / R 18/09/2017		Buy	8	1,000	8,000.00	13.8597		110,877.60
\$ / R 18/09/2017		Buy	10	1,000	10,000.00	13.8420		138,420.00
\$ / R 18/09/2017		Sell	10	1,000	10,000.00	13.8420		138,420.00
\$ / R 18/09/2017		Buy	10	1,000	10,000.00	13.8215		138,215.00
\$ / R 18/09/2017		Buy	10	1,000	10,000.00	13.8616		138,616.00
\$ / R 18/09/2017		Sell	10	1,000	10,000.00	13.8215		138,215.00
\$ / R 18/09/2017		Sell	15	1,000	15,000.00	13.8510		207,765.00
\$ / R 18/09/2017		Sell	15	1,000	15,000.00	13.8438		207,657.00
\$ / R 18/09/2017		Buy	15	1,000	15,000.00	13.8510		207,765.00
\$ / R 18/09/2017		Buy	15	1,000	15,000.00	13.8438		207,657.00
\$ / R 18/09/2017		Buy	20	1,000	20,000.00	13.8752		277,504.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8683	277,366.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8540	277,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8452	276,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8452	276,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8540	277,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8452	276,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8503	346,257.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8825	347,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8750	346,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8503	346,257.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8715	346,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8750	346,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8825	347,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8715	346,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8750	346,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.8110	511,007.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.8110	511,007.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8487	553,948.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8487	553,948.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8240	580,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8240	580,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8450	664,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.8450	664,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8625	693,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8640	693,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8470	692,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8640	693,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8470	692,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8625	693,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.9754	1,355,613.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8520	1,385,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8220	1,382,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8520	1,385,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8220	1,382,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.8400	1,522,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.8400	1,522,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	159	1,000	159,000.00	13.8728	2,205,775.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8210	4,146,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8210	4,146,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8757	4,162,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8760	6,938,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	974	1,000	974,000.00	13.8854	13,524,379.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	975	1,000	975,000.00	13.8410	13,494,975.00



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	975	1,000	975,000.00	13.8410		13,494,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	975	1,000	975,000.00	13.8660		13,519,350.00
<b>Total Futures</b>			<b>7,370</b>		<b>7,370,000.00</b>			<b>102,120,081.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,370</b>		<b>7,370,000.00</b>			<b>102,120,081.40</b>

### Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.2035		1,020,350.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2100		2,042,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2077		2,041,540.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.2399		2,047,980.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2399		2,047,980.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.2417		3,072,510.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.2417		3,072,510.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.2066		5,103,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.2035		5,101,750.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	10.2059		15,308,850.00
<b>Total Futures</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>40,858,770.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>40,858,770.00</b>

### Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0530		351,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0530		351,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.8725		374,557.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.8725		374,557.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0433		1,404,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0433		1,404,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0350		1,754,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0350		1,754,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0497		7,024,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0329		7,016,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0329		7,016,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0497		7,024,850.00

<b>Total Futures</b>			<b>2,554</b>		<b>2,554,000.00</b>		<b>35,851,775.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,554</b>		<b>2,554,000.00</b>		<b>35,851,775.00</b>

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1573	181,573.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1573	181,573.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2360	4,559,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2360	4,559,000.00
<b>Total Futures</b>		<b>2,020</b>		<b>2,020,000.00</b>		<b>36,835,146.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,020</b>		<b>2,020,000.00</b>		<b>36,835,146.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8109	3,952,725.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8112	3,952,800.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8109	3,952,725.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8112	3,952,800.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,811,050.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,811,050.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>228,716</b>		<b>232,766,000.00</b>			<b>3,208,137,559.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000.00</b>			<b>7,175,200,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>268,716</b>		<b>272,766,000.00</b>			<b>10,383,337,559.00</b>