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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 12/06/2017 Any day expiry		Sell	150	1,000	150,000.00	12.8305		1,924,575.00
\$ / R 12/06/2017 Any day expiry		Sell	300	1,000	300,000.00	12.8305		3,849,150.00
\$ / R 12/06/2017 Any day expiry		Buy	450	1,000	450,000.00	12.8305		5,773,725.00
		Total Futures	900		900,000.00			11,547,450.00
		Total Options						
		Total \$ / R Any day expiry	900		900,000.00			11,547,450.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8413		12,841.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8413		12,841.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9150		12,915.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8400	12,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9150	12,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9160	12,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9160	12,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9188	12,918.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8902	12,890.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8400	12,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9160	12,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9160	12,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9150	12,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9188	12,918.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9030	12,903.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8815	25,763.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8814	25,762.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8784	25,756.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9188	25,837.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9090	25,818.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9285	25,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9188	25,837.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8665	25,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8902	25,780.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8902	25,780.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8413	25,682.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9285	25,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8200	25,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8814	38,644.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9337	38,801.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8902	38,670.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8902	38,670.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9337	38,801.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8902	51,560.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8902	51,560.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8165	64,082.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8461	64,230.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8860	64,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9292	64,646.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8470	64,235.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8302	64,151.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8832	64,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8302	64,151.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8483	64,241.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8465	64,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8943	64,471.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9292	64,646.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9098	64,549.00

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	5	1,000	5,000.00	12.8470		64,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8165		64,082.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8832		64,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9135		64,567.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8429		64,214.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8475		64,237.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8943		64,471.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8860		64,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8465		64,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8429		64,214.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8902		77,341.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8183		76,909.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8138		89,696.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8130		89,691.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8722		90,105.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9090		90,363.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9258		90,480.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8130		89,691.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8138		89,696.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8814		90,169.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9285		103,428.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8900		103,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8902		103,121.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8902		103,121.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8375		102,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8200		102,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8200		102,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8100		128,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8665		128,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9188		129,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8941		128,941.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8902		128,902.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8902		128,902.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9058		129,058.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9018		129,018.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8941		128,941.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8842		128,842.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9188		129,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8100		128,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8665		128,665.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8799	154,558.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8797	154,556.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9000	167,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.8902	167,572.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9160	193,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9160	193,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8515	192,772.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8515	192,772.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8902	206,243.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.8891	219,114.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.8930	219,181.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.8891	219,114.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.8930	219,181.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8100	256,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8365	256,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9264	258,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9264	258,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8432	256,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8842	257,684.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8100	256,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8432	256,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8365	256,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.8907	270,704.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.8907	270,704.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.8718	296,051.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.8719	296,053.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.8335	308,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.9366	310,478.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9135	322,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9352	323,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9096	322,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9135	322,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8920	335,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8537	385,611.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9000	387,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8902	386,706.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8409	385,227.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8242	384,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8242	384,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8500	449,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8500	449,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8785	515,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8537	514,148.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8785	515,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8537	514,148.00

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	40	1,000	40,000.00	12.9000		516,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8537		642,685.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8642		643,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8350		641,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8600		643,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8425		642,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8133		640,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8964		644,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8964		644,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8133		640,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.9000		799,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.8240		795,088.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	12.8240		795,088.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	12.8902		824,972.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.8842		901,894.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	12.8902		953,874.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	12.9000		1,019,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	12.9000		1,148,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	12.9000		1,225,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8352		1,283,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8352		1,283,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8860		1,288,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8842		1,288,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9161		1,291,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8459		1,284,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8792		1,287,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8934		1,289,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8792		1,287,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8459		1,284,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9161		1,291,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8800		1,288,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8352		1,283,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8352		1,283,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	106	1,000	106,000.00	12.8865		1,365,969.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	118	1,000	118,000.00	12.9000		1,522,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	12.9000		1,548,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	126	1,000	126,000.00	12.8865		1,623,699.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	143	1,000	143,000.00	12.9000		1,844,700.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	159	1,000	159,000.00	12.9000	2,051,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	172	1,000	172,000.00	12.9387	2,225,456.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	172	1,000	172,000.00	12.9387	2,225,456.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	175	1,000	175,000.00	12.9000	2,257,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.9123	2,582,460.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8200	2,564,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8796	2,575,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.8897	2,577,940.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8505	2,570,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9123	2,582,460.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.8200	2,564,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	215	1,000	215,000.00	12.8902	2,771,393.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	217	1,000	217,000.00	12.9000	2,799,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	233	1,000	233,000.00	12.9015	3,006,049.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	260	1,000	260,000.00	12.9000	3,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	260	1,000	260,000.00	12.9022	3,354,572.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	265	1,000	265,000.00	12.9000	3,418,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.8455	3,853,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.8520	3,855,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.8442	3,853,260.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.8455	3,853,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.8442	3,853,260.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.8520	3,855,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	305	1,000	305,000.00	12.9000	3,934,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	305	1,000	305,000.00	12.9000	3,934,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	308	1,000	308,000.00	12.9000	3,973,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	315	1,000	315,000.00	12.8865	4,059,247.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	326	1,000	326,000.00	12.9000	4,205,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	335	1,000	335,000.00	12.9000	4,321,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	357	1,000	357,000.00	12.8140	4,574,598.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	357	1,000	357,000.00	12.8140	4,574,598.00
\$ / R 23/06/2017	Any day expiry	P	12.70	Buy	365	1,000	365,000.00	66.4800	24,265,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	378	1,000	378,000.00	12.8557	4,859,454.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	378	1,000	378,000.00	12.8557	4,859,454.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	388	1,000	388,000.00	12.8874	5,000,311.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	388	1,000	388,000.00	12.8874	5,000,311.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	398	1,000	398,000.00	12.8157	5,100,648.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	398	1,000	398,000.00	12.8157	5,100,648.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.8520	5,140,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8520	5,140,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	432	1,000	432,000.00	12.9000	5,572,800.00
\$ / R 23/06/2017	Any day expiry	P	12.70	Buy	435	1,000	435,000.00	66.4800	28,918,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.8407	5,778,315.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	450	1,000	450,000.00	12.8407	5,778,315.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	464	1,000	464,000.00	12.9000	5,985,600.00

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	472	1,000	472,000.00	12.9204		6,098,428.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	472	1,000	472,000.00	12.9204		6,098,428.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	473	1,000	473,000.00	12.8902		6,097,064.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	12.8731		6,127,595.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	477	1,000	477,000.00	12.8719		6,139,896.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	477	1,000	477,000.00	12.8718		6,139,848.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8607		6,430,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9346		6,467,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8420		6,421,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8832		6,441,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8245		6,412,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8465		6,423,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8510		6,425,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8954		6,447,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8977		6,448,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8515		6,425,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8240		6,412,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8830		6,441,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8511		6,425,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9160		6,458,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9160		6,458,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9169		6,458,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8510		6,425,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8465		6,423,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8954		6,447,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8977		6,448,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8515		6,425,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8240		6,412,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9264		6,463,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8573		6,428,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9264		6,463,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9132		6,456,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8133		6,406,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8808		6,440,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8712		6,435,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9169		6,458,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8934		6,446,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8909		6,445,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8901		6,445,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8511		6,425,550.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9346	6,467,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8607	6,430,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8245	6,412,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8832	6,441,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8133	6,406,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9132	6,456,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9160	6,458,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9160	6,458,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9264	6,463,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9264	6,463,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8573	6,428,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8801	6,440,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8901	6,445,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8704	6,435,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8701	6,435,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8786	6,439,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8802	6,440,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8382	6,419,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8382	6,419,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	530	1,000	530,000.00	12.8982	6,836,046.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	546	1,000	546,000.00	12.9000	7,043,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	555	1,000	555,000.00	12.9000	7,159,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	574	1,000	574,000.00	12.9000	7,404,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	576	1,000	576,000.00	12.9000	7,430,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	591	1,000	591,000.00	12.9000	7,623,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	611	1,000	611,000.00	12.9000	7,881,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	611	1,000	611,000.00	12.9000	7,881,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	611	1,000	611,000.00	12.9000	7,881,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	611	1,000	611,000.00	12.9000	7,881,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	670	1,000	670,000.00	12.9000	8,643,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	718	1,000	718,000.00	12.8390	9,218,402.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	718	1,000	718,000.00	12.8390	9,218,402.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	724	1,000	724,000.00	12.9000	9,339,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	12.9053	9,549,922.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8296	9,622,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	760	1,000	760,000.00	12.9000	9,804,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	762	1,000	762,000.00	12.9000	9,829,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	763	1,000	763,000.00	12.9000	9,842,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	875	1,000	875,000.00	12.8400	11,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	875	1,000	875,000.00	12.8400	11,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	876	1,000	876,000.00	12.9000	11,300,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	877	1,000	877,000.00	12.9000	11,313,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	906	1,000	906,000.00	12.9000	11,687,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	909	1,000	909,000.00	12.9000	11,726,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	924	1,000	924,000.00	12.9000	11,919,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	954	1,000	954,000.00	12.9000	12,306,600.00

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	999	1,000	999,000.00	12.9160		12,903,084.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9160		12,903,084.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9015		12,901,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8314		12,831,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9240		12,924,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9240		12,924,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8314		12,831,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9015		12,901,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9327		12,932,700.00
\$ / R 23/06/2017	Any day expiry	P	12.70 Buy	1,086	1,000	1,086,000.00	66.4800		72,197,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.8950		14,184,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.8950		14,184,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,129	1,000	1,129,000.00	12.9000		14,564,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,140	1,000	1,140,000.00	12.9000		14,706,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,157	1,000	1,157,000.00	12.9000		14,925,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9160		16,145,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9160		16,145,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.9160		16,145,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.9160		16,145,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.8788		18,030,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9061		18,068,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,493	1,000	1,493,000.00	12.8865		19,239,544.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,530	1,000	1,530,000.00	12.9023		19,740,519.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,601	1,000	1,601,000.00	12.9000		20,652,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,604	1,000	1,604,000.00	12.9000		20,691,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	12.8400		22,470,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	12.9000		23,349,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.8788		24,469,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	12.9061		24,521,590.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,048	1,000	2,048,000.00	12.9000		26,419,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9160		32,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9188		32,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9188		32,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9160		32,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9188		32,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9188		32,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,530	1,000	2,530,000.00	12.9000		32,637,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,580	1,000	2,580,000.00	12.9000		33,282,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,589	1,000	2,589,000.00	12.9000		33,398,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,597	1,000	2,597,000.00	12.9000		33,501,300.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,771	1,000	2,771,000.00	12.9000	35,745,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,845	1,000	2,845,000.00	12.9000	36,700,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,049	1,000	3,049,000.00	12.9000	39,332,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	12.8400	44,940,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,760	1,000	3,760,000.00	12.8865	48,453,240.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	12.9160	58,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	12.9160	58,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	12.9160	58,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	12.9160	58,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,817	1,000	4,817,000.00	12.9000	62,139,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9160	64,567,084.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9264	64,619,073.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9285	64,629,571.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9285	64,629,571.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9160	64,567,084.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9285	64,629,571.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9285	64,629,571.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9264	64,619,073.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	12.9188	64,581,081.20
\$ / R 23/06/2017	Any day expiry	P	12.70	Buy	5,151	1,000	5,151,000.00	66.4800	342,438,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5,488	1,000	5,488,000.00	12.9000	70,795,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5,800	1,000	5,800,000.00	12.8865	74,741,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	6,556	1,000	6,556,000.00	12.8750	84,408,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,556	1,000	6,556,000.00	12.8750	84,408,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	12.8788	86,287,960.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	12.9061	86,470,870.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	7,500	1,000	7,500,000.00	12.8746	96,559,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	7,500	1,000	7,500,000.00	12.8655	96,491,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	7,500	1,000	7,500,000.00	12.8655	96,491,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	7,711	1,000	7,711,000.00	12.9000	99,471,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	9,903	1,000	9,903,000.00	12.9000	127,748,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.9061	129,061,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.8788	128,788,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.8605	128,605,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.8605	128,605,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,026	1,000	10,026,000.00	12.9000	129,335,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	12,922	1,000	12,922,000.00	12.9000	166,693,800.00
\$ / R 23/06/2017	Any day expiry	P	12.70	Buy	12,963	1,000	12,963,000.00	66.4800	861,780,240.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	16,491	1,000	16,491,000.00	12.9000	212,733,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	17,704	1,000	17,704,000.00	12.9000	228,381,600.00

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	18,853	1,000	18,853,000.00	12.9000		243,203,700.00
\$ / R 23/06/2017 Any day expiry	P	12.70 Sell	20,000	1,000	20,000,000.00	66.4800		1,329,600,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24,603	1,000	24,603,000.00	12.9000		317,378,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28,361	1,000	28,361,000.00	12.9000		365,856,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33,466	1,000	33,466,000.00	12.9000		431,711,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	272,888	1,000	272,888,000.00	12.9000		3,520,255,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	509,011	1,000	509,011,000.00	12.9000		6,566,241,900.00
Total Futures			1,300,375		1,300,375,000.00			16,773,024,779.10
Total Options			40,000		40,000,000			2,659,200,000.00
Total \$ / R Foreign Exchange Future			1,340,375		1,340,375,000.00			19,432,224,779.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8557		1,285,570.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8407		1,284,070.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8515		1,285,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8982		1,289,820.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8465		1,284,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8465		1,284,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8557		1,285,570.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8407		1,284,070.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8515		1,285,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8982		1,289,820.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8362		2,567,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8362		2,567,240.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8875		6,443,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8875		6,443,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.8362		10,268,960.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.8362		10,268,960.00
Total Futures			40		4,000,000.00			51,418,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			51,418,420.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3750		32,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3000		32,600.00

£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3750	32,750.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4146	32,829.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3000	32,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4146	82,073.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4146	82,073.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2759	162,759.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2759	162,759.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4146	246,219.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.4146	295,462.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	16.4146	2,954,628.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.6375	2,994,750.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3321	3,266,420.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.3114	3,262,280.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2696	3,253,920.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.3321	3,266,420.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2696	3,253,920.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.4146	3,693,285.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3128	4,078,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3128	4,078,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3632	4,090,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3605	4,090,125.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3271	4,898,130.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3271	4,898,130.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	422	1,000	422,000.00	16.4150	6,927,130.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	422	1,000	422,000.00	16.4150	6,927,130.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3637	8,181,850.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3604	8,180,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3602	8,180,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3564	32,712,800.00
Total Futures			7,602		7,602,000.00		124,383,293.00
Total Options							
Total £ / R Foreign Exchange Future			7,602		7,602,000.00		124,383,293.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4527	14,452.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4527	14,452.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4527	57,810.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4527	115,621.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4309	129,878.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4309	129,878.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4707	144,707.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3840	143,840.00

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	10	1,000	10,000.00	14.4707		144,707.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3840		143,840.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.4527		202,337.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4700		289,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4700		289,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4700		289,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.4309		346,341.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.4309		346,341.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4686		361,715.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4533		361,332.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4533		361,332.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4686		361,715.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.4309		447,357.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.4309		447,357.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4048		504,168.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4309		505,081.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4048		504,168.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4309		505,081.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4195		720,975.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4056		936,364.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.4056		936,364.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	14.4309		952,439.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	14.4309		952,439.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.4212		1,225,802.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.4309		1,226,626.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.4309		1,226,626.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.4309		2,005,895.10
€ / R 19/06/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	14.4309		2,005,895.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4306		2,164,590.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4306		2,164,590.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4314		2,886,280.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4480		2,889,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4480		2,889,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4314		2,886,280.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4200		3,605,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4216		3,605,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4212		3,605,300.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	383	1,000	383,000.00	14.4700		5,542,010.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	496	1,000	496,000.00	14.4309		7,157,726.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	496	1,000	496,000.00	14.4309		7,157,726.40

€ / R 19/06/2017	Foreign Exchange Future		Sell	501	1,000	501,000.00	14.4700	7,249,470.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1,066	1,000	1,066,000.00	14.4700	15,425,020.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1,448	1,000	1,448,000.00	14.4700	20,952,560.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1,924	1,000	1,924,000.00	14.4700	27,840,280.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	2,511	1,000	2,511,000.00	14.4700	36,334,170.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	12,594	1,000	12,594,000.00	14.4700	182,235,180.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	15,310	1,000	15,310,000.00	14.4700	221,535,700.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	35,757	1,000	35,757,000.00	14.4700	517,403,790.00
Total Futures				75,677		75,677,000.00		1,094,881,418.60

Total Options

Total € / R Foreign Exchange Future

75,677

75,677,000.00

1,094,881,418.60

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7014	9,701.40
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7014	9,701.40
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	9.7011	77,608.80
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	9.7011	77,608.80
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6744	1,934,880.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6744	1,934,880.00
Total Futures				418		418,000.00		4,044,380.40

Total Options

Total AU\$ / R Foreign Exchange Future

418

418,000.00

4,044,380.40

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2740	637,000.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2740	637,000.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2707	635,350.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2707	635,350.00
Total Futures				200		2,000,000.00		2,544,700.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

200

2,000,000.00

2,544,700.00

Jul 2017 \$ / R

\$ / R 12/07/2017	Any day expiry	P	12.65 Sell	200	1,000	200,000.00	114.9200	22,984,000.00
\$ / R 12/07/2017	Any day expiry	P	12.65 Sell	200	1,000	200,000.00	125.0000	25,000,000.00
\$ / R 12/07/2017	Any day expiry	P	12.65 Buy	200	1,000	200,000.00	125.0000	25,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			600		600,000			72,984,000.00
Total \$ / R Any day expiry			600		600,000.00			72,984,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0300		13,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0300		13,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0132		13,013.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1110		13,111.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1133		13,113.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1130		13,113.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1100		13,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0888		13,088.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0955		13,095.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1130		13,113.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1100		13,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1133		13,113.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0100		13,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0100		13,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1113		26,222.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0210		26,042.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0585		26,117.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1040		26,208.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1113		26,222.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1230		26,246.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0888		26,177.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0888		26,177.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0900		26,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1230		26,246.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0900		26,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0167		39,050.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0888		39,266.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0888		39,266.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1100		39,330.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0888		52,355.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0888		52,355.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0100		65,050.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0445	65,222.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0445	65,222.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0888	78,532.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0500	78,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0500	78,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0075	78,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0075	78,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0654	91,457.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0860	104,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0860	104,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0888	104,710.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0888	104,710.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0345	104,276.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0345	104,276.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0994	130,994.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0901	130,901.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0352	130,352.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0888	130,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0888	130,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0117	130,117.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0352	130,352.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0962	170,250.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0888	170,154.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0888	209,420.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0876	261,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0575	261,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0066	260,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0309	260,618.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0306	260,612.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0575	261,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0876	261,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.0688	300,582.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.0689	300,584.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.0688	300,582.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.0689	300,584.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1297	315,112.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1283	328,207.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1021	327,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1021	327,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0890	340,314.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0890	340,314.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0962	392,886.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0888	392,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0395	456,382.50

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	35	1,000	35,000.00	13.0436		456,526.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.0436		456,526.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.0395		456,382.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0962		523,848.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0569		652,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0488		652,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0470		652,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0470		652,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0569		652,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0089		650,445.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0100		650,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0100		650,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0089		650,445.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.0962		811,964.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.0210		807,302.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	13.0210		807,302.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	13.0888		837,683.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.0132		884,897.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.0113		949,824.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.0888		968,571.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	13.0962		1,034,599.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	13.0132		1,145,161.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.0962		1,165,561.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.0962		1,244,139.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	103	1,000	103,000.00	13.0132		1,340,359.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	118	1,000	118,000.00	13.0962		1,545,351.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.0962		1,571,544.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	143	1,000	143,000.00	13.0962		1,872,756.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	159	1,000	159,000.00	13.0962		2,082,295.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	13.0371		2,268,455.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.0371		2,268,455.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	13.0962		2,291,835.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0325		2,606,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0325		2,606,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.0888		2,814,092.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.0962		2,841,875.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	247	1,000	247,000.00	13.1081		3,237,700.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0772		3,269,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0912		3,272,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0220		3,255,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.0962	3,405,012.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.0132	3,383,432.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.0962	3,470,493.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.0102	3,864,029.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.0962	3,994,341.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.0962	3,994,341.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	308	1,000	308,000.00	13.0962	4,033,629.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	13.0962	4,269,361.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.0962	4,387,227.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.0845	4,579,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0487	5,219,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0487	5,219,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	432	1,000	432,000.00	13.0962	5,657,558.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	438	1,000	438,000.00	13.0204	5,702,935.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	438	1,000	438,000.00	13.0204	5,702,935.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	464	1,000	464,000.00	13.0962	6,076,636.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	472	1,000	472,000.00	13.1143	6,189,949.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	472	1,000	472,000.00	13.1143	6,189,949.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	473	1,000	473,000.00	13.0888	6,191,002.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	13.0701	6,221,367.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.0701	6,221,367.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	477	1,000	477,000.00	13.0688	6,233,817.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	477	1,000	477,000.00	13.0688	6,233,817.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0323	6,516,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0240	6,512,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0491	6,524,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0491	6,524,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1219	6,560,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0103	6,505,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0323	6,516,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0240	6,512,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1100	6,555,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1100	6,555,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0253	6,512,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0456	6,522,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0337	6,516,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0937	6,546,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0419	6,520,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1219	6,560,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0357	6,517,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0772	6,538,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0337	6,516,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0253	6,512,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0456	6,522,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0937	6,546,850.00

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	500	1,000	500,000.00	13.0419		6,520,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0360		6,518,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0772		6,538,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1219		6,560,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1219		6,560,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1100		6,555,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1100		6,555,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0103		6,505,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	546	1,000	546,000.00	13.0962		7,150,525.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	555	1,000	555,000.00	13.0962		7,268,391.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	574	1,000	574,000.00	13.0962		7,517,218.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	576	1,000	576,000.00	13.0962		7,543,411.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	591	1,000	591,000.00	13.0962		7,739,854.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	611	1,000	611,000.00	13.0962		8,001,778.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	611	1,000	611,000.00	13.0962		8,001,778.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	611	1,000	611,000.00	13.0962		8,001,778.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	611	1,000	611,000.00	13.0962		8,001,778.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	634	1,000	634,000.00	13.0113		8,249,164.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	643	1,000	643,000.00	13.0113		8,366,265.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	667	1,000	667,000.00	13.0113		8,678,537.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	670	1,000	670,000.00	13.0962		8,774,454.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	724	1,000	724,000.00	13.0962		9,481,648.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	760	1,000	760,000.00	13.0962		9,953,112.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	762	1,000	762,000.00	13.0962		9,979,304.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	763	1,000	763,000.00	13.0962		9,992,400.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	875	1,000	875,000.00	13.0345		11,405,187.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	875	1,000	875,000.00	13.0345		11,405,187.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	876	1,000	876,000.00	13.0962		11,472,271.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	877	1,000	877,000.00	13.0962		11,485,367.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	906	1,000	906,000.00	13.0962		11,865,157.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	909	1,000	909,000.00	13.0962		11,904,445.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	924	1,000	924,000.00	13.0962		12,100,888.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	943	1,000	943,000.00	13.0113		12,269,655.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	954	1,000	954,000.00	13.0962		12,493,774.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.1130		13,099,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.1130		13,099,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0817		13,081,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0437		13,043,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0526		13,052,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0817		13,081,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0437		13,043,700.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0526	13,052,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0358	13,035,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	13.0687	13,722,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.0899	14,398,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.0899	14,398,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,129	1,000	1,129,000.00	13.0962	14,785,609.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,140	1,000	1,140,000.00	13.0962	14,929,668.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,157	1,000	1,157,000.00	13.0962	15,152,303.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.1100	16,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.1100	16,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.1100	16,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.1100	16,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,294	1,000	1,294,000.00	13.0113	16,836,622.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,418	1,000	1,418,000.00	13.0113	18,450,023.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,601	1,000	1,601,000.00	13.0962	20,967,016.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,604	1,000	1,604,000.00	13.0962	21,006,304.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.0345	22,810,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,810	1,000	1,810,000.00	13.0962	23,704,122.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,048	1,000	2,048,000.00	13.0962	26,821,017.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1133	32,783,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1133	32,783,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1100	32,775,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1100	32,775,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1133	32,783,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1133	32,783,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,530	1,000	2,530,000.00	13.0962	33,133,386.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,580	1,000	2,580,000.00	13.0962	33,788,196.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,589	1,000	2,589,000.00	13.0962	33,906,061.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,597	1,000	2,597,000.00	13.0962	34,010,831.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,771	1,000	2,771,000.00	13.0962	36,289,570.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,845	1,000	2,845,000.00	13.0962	37,258,689.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,049	1,000	3,049,000.00	13.0962	39,930,313.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.0395	45,638,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.1130	59,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.1130	59,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.1130	59,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.1130	59,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,817	1,000	4,817,000.00	13.0962	63,084,395.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1133	65,553,386.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1230	65,601,877.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1209	65,591,379.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1133	65,553,386.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1133	65,553,386.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1230	65,601,877.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.1100	65,536,890.00

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	4,999	1,000	4,999,000.00	13.1209		65,591,379.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1230		65,601,877.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1133		65,553,386.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1100		65,536,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1230		65,601,877.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1133		65,553,386.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1133		65,553,386.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,488	1,000	5,488,000.00	13.0962		71,871,945.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,672	1,000	5,672,000.00	13.0163		73,828,453.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,672	1,000	5,672,000.00	13.0113		73,800,093.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,711	1,000	7,711,000.00	13.0962		100,984,798.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,600	1,000	8,600,000.00	13.0449		112,186,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,600	1,000	8,600,000.00	13.0449		112,186,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9,903	1,000	9,903,000.00	13.0962		129,691,668.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,026	1,000	10,026,000.00	13.0962		131,302,501.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12,922	1,000	12,922,000.00	13.0962		169,229,096.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16,491	1,000	16,491,000.00	13.0962		215,969,434.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17,704	1,000	17,704,000.00	13.0962		231,855,124.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	18,853	1,000	18,853,000.00	13.0962		246,902,658.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	24,603	1,000	24,603,000.00	13.0962		322,205,808.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	28,361	1,000	28,361,000.00	13.0962		371,421,328.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	33,466	1,000	33,466,000.00	13.0962		438,277,429.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	272,888	1,000	272,888,000.00	13.0962		3,573,795,825.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	509,011	1,000	509,011,000.00	13.0962		6,666,109,858.20
Total Futures			1,205,934		1,205,934,000.00			15,791,338,376.40
Total Options								
Total \$ / R Foreign Exchange Future			1,205,934		1,205,934,000.00			15,791,338,376.40
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Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0930		6,546,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0930		6,546,500.00
Total Futures			10		1,000,000.00			13,093,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,093,000.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7161	33,432.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7161	83,580.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7161	83,580.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7161	250,741.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.7161	300,889.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.5309	661,236.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.5309	661,236.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.5409	661,636.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.7161	3,008,898.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.7161	3,761,122.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7143	4,178,575.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7143	4,178,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	422	1,000	422,000.00	16.7100	7,051,620.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	422	1,000	422,000.00	16.7100	7,051,620.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7143	8,357,150.00
Total Futures			2,414		2,414,000.00		40,323,893.00
Total Options							
Total £ / R Foreign Exchange Future			2,414		2,414,000.00		40,323,893.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7532	14,753.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7532	14,753.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6843	44,052.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6843	44,052.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7532	59,012.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7532	118,025.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.7532	206,544.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7234	2,944,680.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7234	2,944,680.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7744	3,693,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7290	3,682,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7743	3,693,575.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7298	3,682,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7290	3,682,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7298	3,682,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	14.7615	5,653,654.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7744	7,387,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	501	1,000	501,000.00	14.7615	7,395,511.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,066	1,000	1,066,000.00	14.7615	15,735,759.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,448	1,000	1,448,000.00	14.7615	21,374,652.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,924	1,000	1,924,000.00	14.7615	28,401,126.00

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		Buy	2,511	1,000	2,511,000.00	14.7615		37,066,126.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	12,594	1,000	12,594,000.00	14.7615		185,906,331.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15,310	1,000	15,310,000.00	14.7615		225,998,565.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	35,737	1,000	35,737,000.00	14.7615		527,531,725.50
Total Futures			73,908		73,908,000.00			1,090,957,781.40
Total Options								
Total € / R Foreign Exchange Future			73,908		73,908,000.00			1,090,957,781.40

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8447		9,844.70
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8447		9,844.70
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	9.8431		78,744.80
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	9.8431		78,744.80
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8092		1,961,840.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8092		1,961,840.00
Total Futures			418		418,000.00			4,100,859.00
Total Options								
Total AU\$ / R Foreign Exchange Future			418		418,000.00			4,100,859.00

Sep 2017 CHF / R

CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5278		1,352,780.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5278		1,352,780.00
Total Futures			200		200,000.00			2,705,560.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,705,560.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2041		105,632.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2041		105,632.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2280		132,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2280		132,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	13.2738		1,486,665.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.2738	1,486,665.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4036	2,680,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	357	1,000	357,000.00	13.2006	4,712,614.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	357	1,000	357,000.00	13.2006	4,712,614.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2224	6,611,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2224	6,611,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	718	1,000	718,000.00	13.2261	9,496,339.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	718	1,000	718,000.00	13.2261	9,496,339.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3136	26,627,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3036	26,607,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,556	1,000	6,556,000.00	13.2647	86,963,373.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,556	1,000	6,556,000.00	13.2647	86,963,373.20

Total Futures 20,722 20,722,000.00 274,931,331.20

Total Options

Total \$ / R Foreign Exchange Future 20,722 20,722,000.00 274,931,331.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2742	6,637,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2742	6,637,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2224	6,611,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2224	6,611,200.00

Total Futures 20 2,000,000.00 26,496,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 20 2,000,000.00 26,496,600.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.8400	235,760.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.8400	235,760.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8309	4,207,725.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8309	4,207,725.00

Total Futures 528 528,000.00 8,886,970.00

Total Options

Total £ / R Foreign Exchange Future 528 528,000.00 8,886,970.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4196	6,709,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4196	6,709,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			13,419,600.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			13,419,600.00
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Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4089		6,704,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4089		6,704,450.00
Total Futures			10		1,000,000.00			13,408,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,408,900.00
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2458		3,811,450.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2458		3,811,450.00
Total Futures			500		500,000.00			7,622,900.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			7,622,900.00
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Total Futures			2,690,876		2,700,596,000.00			35,349,130,212.10
Total Options			40,600		40,600,000.00			2,732,184,000.00
Grand Total for Currency Future Detailed Turnover			2,731,476		2,741,196,000.00			38,081,314,212.10