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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 31/03/2017 Any day expiry		Buy	187	1,000	187,000.00	12.8550		2,403,885.00
\$ / R 31/03/2017 Any day expiry		Sell	187	1,000	187,000.00	12.8550		2,403,885.00
		<b>Total Futures</b>	<b>374</b>		<b>374,000.00</b>			<b>4,807,770.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>374</b>		<b>374,000.00</b>			<b>4,807,770.00</b>
<b>Mar 2017 £ / R</b>								
£ / R 31/03/2017 Any day expiry		Buy	12	1,000	12,000.00	16.1610		193,932.00
£ / R 31/03/2017 Any day expiry		Sell	12	1,000	12,000.00	16.1610		193,932.00

<b>Total Futures</b>	<b>24</b>	<b>24,000.00</b>	<b>387,864.00</b>
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**Total Options**

<b>Total £ / R Any day expiry</b>	<b>24</b>	<b>24,000.00</b>	<b>387,864.00</b>
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**Apr 2017 \$ / R**

\$ / R 13/04/2017 Any day expiry	Buy	1	1,000	1,000.00	12.8880	12,888.00
\$ / R 13/04/2017 Any day expiry	Sell	1	1,000	1,000.00	12.8880	12,888.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Buy	2,100	1,000	2,100,000.00	100.5000	211,050,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Sell	2,100	1,000	2,100,000.00	100.5000	211,050,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Buy	3,300	1,000	3,300,000.00	100.5000	331,650,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Sell	3,300	1,000	3,300,000.00	100.5000	331,650,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Buy	3,900	1,000	3,900,000.00	100.5000	391,950,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Sell	3,900	1,000	3,900,000.00	100.5000	391,950,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Buy	20,700	1,000	20,700,000.00	100.5000	2,080,350,000.00
\$ / R 10/04/2017 Any day expiry	C 13.10 Sell	20,700	1,000	20,700,000.00	100.5000	2,080,350,000.00

<b>Total Futures</b>	<b>2</b>	<b>2,000.00</b>	<b>25,776.00</b>
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<b>Total Options</b>	<b>60,000</b>	<b>60,000,000</b>	<b>6,030,000,000.00</b>
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<b>Total \$ / R Any day expiry</b>	<b>60,002</b>	<b>60,002,000.00</b>	<b>6,030,025,776.00</b>
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**Apr 2017 \$ / R**

\$ / R 28/04/2017 Any day expiry	Sell	500	1,000	500,000.00	12.9840	6,492,000.00
\$ / R 28/04/2017 Any day expiry	Buy	500	1,000	500,000.00	12.9840	6,492,000.00
\$ / R 28/04/2017 Any day expiry	C 13.00 Buy	500	1,000	500,000.00	292.7500	146,375,000.00
\$ / R 28/04/2017 Any day expiry	C 13.00 Sell	500	1,000	500,000.00	292.7500	146,375,000.00
\$ / R 28/04/2017 Any day expiry	C 13.00 Buy	500	1,000	500,000.00	297.7500	148,875,000.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>12,984,000.00</b>
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<b>Total Options</b>	<b>1,500</b>	<b>1,500,000</b>	<b>441,625,000.00</b>
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<b>Total \$ / R Any day expiry</b>	<b>2,500</b>	<b>2,500,000.00</b>	<b>454,609,000.00</b>
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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0863	13,086.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0450	13,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0269	13,026.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0269	13,026.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0755	13,075.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1939	13,193.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0450		13,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1900		13,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1109		13,110.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1939		13,193.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1488		13,148.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0608		13,060.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0419		13,041.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0119		13,011.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0700		13,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1550		13,155.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1109		13,110.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0368		13,036.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1850		13,185.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1904		13,190.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0755		13,075.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0608		13,060.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2286		13,228.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0368		13,036.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1904		13,190.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0863		13,086.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1536		26,307.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1260		26,252.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1344		26,268.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1600		26,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1850		26,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1020		26,204.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0920		26,184.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0408		26,081.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1140		26,228.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0639		26,127.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0639		26,127.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1536		26,307.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0837		26,167.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1213		26,242.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2200		26,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2200		26,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0837		26,167.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1850		26,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1600		26,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1213		26,242.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0373	39,111.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1351	39,405.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1366	39,409.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0782	39,234.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0576	39,172.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0950	39,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0936	39,280.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1748	39,524.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2288	39,686.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0782	39,234.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1768	39,530.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0426	39,127.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0936	39,280.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2288	39,686.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0950	39,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0373	39,111.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1748	39,524.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0700	39,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1351	39,405.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2323	39,696.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1768	39,530.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0700	52,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0520	52,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1756	52,702.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0520	52,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1785	52,714.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0800	52,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0520	52,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0520	52,208.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1785	52,714.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2250	52,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0700	52,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1756	52,702.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2350	52,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2286	52,914.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1581	65,790.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1491	65,745.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1590	65,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1673	65,836.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1569	65,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1350	65,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0503	65,251.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1655	65,827.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0885	65,442.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0797	65,398.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0752		65,376.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0934		65,467.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1087		65,543.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1087		65,543.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1020		65,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1644		65,822.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0304		65,152.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1517		65,758.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0589		65,294.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1562		65,781.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2143		66,071.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0772		65,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1800		65,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1710		65,855.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1499		65,749.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1253		65,626.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1229		65,614.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1644		65,822.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1335		65,667.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0200		65,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1569		65,784.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1335		65,667.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0575		65,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1000		65,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1000		65,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0962		65,481.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0589		65,294.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1517		65,758.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1000		65,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1412		65,706.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1562		65,781.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2143		66,071.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2222		66,111.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1520		65,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1253		65,626.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1229		65,614.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1499		65,749.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0455		65,227.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0575	65,287.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1332	65,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0700	65,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1644	65,822.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1400	65,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0304	65,152.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1650	65,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0455	65,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1350	65,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1520	65,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0245	65,122.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1412	65,706.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2222	66,111.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1550	65,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1590	65,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1655	65,827.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2177	66,088.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0700	65,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1673	65,836.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0503	65,251.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0500	78,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1630	78,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1821	79,092.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0483	78,289.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1800	79,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0258	78,154.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1914	79,148.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0420	78,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1573	78,943.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2230	79,338.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1700	79,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1600	78,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1371	78,822.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0488	78,292.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1800	79,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1914	79,148.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0258	78,154.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1500	78,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1600	78,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1630	78,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1700	79,020.00

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	6	1,000	6,000.00	13.0500		78,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1821		79,092.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2230		79,338.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0420		78,252.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1582		92,107.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1786		92,250.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1786		92,250.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1891		92,323.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0399		91,279.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0399		91,279.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1488		105,190.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0810		104,648.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1059		117,953.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1685		118,516.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1150		118,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1059		117,953.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1707		118,536.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1685		118,516.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.1150		118,035.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.1707		118,536.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1400		131,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2043		132,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1649		131,649.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0500		130,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0450		130,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0500		130,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2373		132,373.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0450		130,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0443		130,443.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1600		131,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0550		130,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2043		132,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1727		131,727.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1750		131,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1649		131,649.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1573	131,573.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1520	131,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1520	131,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1734	131,734.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1573	131,573.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1127	131,127.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1727	131,727.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1554	131,554.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2043	132,043.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2373	132,373.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0222	130,222.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0948	130,948.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1704	131,704.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1488	131,488.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1791	131,791.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1665	131,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1704	131,704.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1180	131,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1127	131,127.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1554	131,554.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1180	131,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2043	132,043.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0443	130,443.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1500	157,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0710	156,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1250	157,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1526	157,831.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0695	156,834.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0695	156,834.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0477	156,572.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2158	171,805.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0863	170,121.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0292	169,379.60



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0292		169,379.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1350		170,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1350		183,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0700		196,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2286		198,429.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2552		198,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1550		197,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0400		195,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1665		197,497.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0868		196,302.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1550		197,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2372		198,558.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1665		197,497.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0868		196,302.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2372		198,558.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0700		196,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0449		221,763.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0755		248,434.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1200		249,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.0755		248,434.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1880		263,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0630		261,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2141		264,282.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1720		263,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0630		261,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1942		263,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1922		263,844.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0452		260,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0452		260,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1725		263,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1725		263,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1885		263,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2141		264,282.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1942		263,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1789		263,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1720		263,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2082		264,164.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1970		263,940.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0446	260,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2209	264,418.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1885	263,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2209	264,418.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1811	263,622.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1922	263,844.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1970	263,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1550	263,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1880	263,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.1198	288,635.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1198	288,635.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1704	316,089.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1704	316,089.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1732	329,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1732	329,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1150	327,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1350	328,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0950	327,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0596	326,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2304	330,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0596	326,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0852	327,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0960	327,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0852	327,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1575	328,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1575	328,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.1538	381,460.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.1538	381,460.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1732	395,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1139	393,417.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1732	395,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1642	394,926.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1139	393,417.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1918	395,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1499	394,497.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1149	393,447.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1499	394,497.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1642	394,926.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2082	396,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2082	396,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1918	395,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1149	393,447.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2100	396,300.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2100		396,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.1592		421,094.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.0611		431,016.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1897		461,639.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1897		461,639.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2082		462,287.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1818		500,908.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1818		500,908.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1718		500,528.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1389		525,556.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1385		525,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1384		525,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1385		525,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1384		525,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0587		522,348.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2043		528,172.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1650		526,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1800		527,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2481		529,924.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1302		525,208.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2043		528,172.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0587		522,348.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2481		529,924.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.1900		567,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.2712		570,661.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.2712		570,661.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.1391		564,981.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.1800		579,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.0099		572,435.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.0588		587,646.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0460		613,162.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.0460		613,162.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.1112		629,337.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.1112		629,337.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1200		656,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0881		654,405.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0886		654,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1801		659,005.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2500		662,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0966		654,830.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0803	654,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0881	654,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0886	654,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1450	657,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0821	654,105.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2304	661,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1772	658,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0966	654,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1054	655,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0524	652,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1801	659,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0803	654,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8938	644,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2200	661,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8938	644,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.1520	683,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.1520	683,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.0950	707,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.0495	704,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.0495	704,673.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.0950	772,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.1200	800,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0576	848,744.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.0576	848,744.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.1488	867,820.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.1488	867,820.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1812	1,054,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0551	1,044,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0551	1,044,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0551	1,044,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0551	1,044,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1812	1,054,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0551	1,044,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.2082	1,122,697.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1000	1,179,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1486	1,183,374.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.0766	1,189,970.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1000	1,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1100	1,311,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1587	1,315,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1215	1,312,150.00

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	13.0762		1,307,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2350		1,323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1626		1,316,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2043		1,320,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1939		1,319,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1939		1,319,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1626		1,316,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1215		1,312,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1042		1,310,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2350		1,323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1400		1,314,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1752		1,317,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2043		1,320,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1042		1,310,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1027		1,310,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1300		1,313,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1819		1,318,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2008		1,320,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0858		1,308,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2350		1,323,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0858		1,308,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2008		1,320,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1819		1,318,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.0778		1,373,169.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.1221		1,377,820.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.1507		1,433,426.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.2438		1,576,012.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	119	1,000	119,000.00	13.2438		1,576,012.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.1518		1,578,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.1518		1,578,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	13.0950		1,820,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.1135		1,835,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.1135		1,835,890.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.1803	1,911,143.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.1803	1,911,143.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.1820	2,082,756.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	158	1,000	158,000.00	13.1820	2,082,756.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.1488	2,156,403.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.1488	2,156,403.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.1488	2,287,891.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.1488	2,287,891.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.1488	2,419,379.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.1488	2,419,379.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.0588	2,441,995.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.9410	2,523,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2029	2,640,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1474	2,629,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2029	2,640,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1822	2,636,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9865	2,597,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9865	2,597,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1050	2,621,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1822	2,636,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1474	2,629,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2082	2,641,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1050	2,621,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1636	2,632,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2190	2,643,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9915	2,598,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9160	2,583,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1636	2,632,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1900	2,638,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1900	2,638,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2190	2,643,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.1900	2,730,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.1650	2,764,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.1173	2,925,157.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.1500	3,208,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.1450	3,207,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	248	1,000	248,000.00	13.0950	3,247,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1350	3,283,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1350	3,283,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1900	3,297,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1500	3,287,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2282	3,307,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0972	3,274,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0658	3,266,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0610	3,265,250.00

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	250	1,000	250,000.00	13.0972		3,274,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1400		3,285,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1600		3,290,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1800		3,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.0922		3,273,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1850		3,296,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9875		3,246,875.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.0658		3,266,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.0610		3,265,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1605		3,290,125.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1040		3,276,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1040		3,276,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9875		3,246,875.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	Buy	250	1,000	250,000.00	511.6300		127,907,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.10	Sell	250	1,000	250,000.00	511.6300		127,907,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	255	1,000	255,000.00	13.1606		3,355,953.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	265	1,000	265,000.00	13.1488		3,484,432.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	265	1,000	265,000.00	13.1488		3,484,432.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	290	1,000	290,000.00	13.2173		3,833,017.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.0090		3,902,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0090		3,902,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.1833		3,954,990.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0140		3,904,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	339	1,000	339,000.00	13.1939		4,472,732.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	339	1,000	339,000.00	13.1939		4,472,732.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	355	1,000	355,000.00	13.0940		4,648,370.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	355	1,000	355,000.00	13.0940		4,648,370.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	380	1,000	380,000.00	13.0975		4,977,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	388	1,000	388,000.00	13.0972		5,081,713.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	390	1,000	390,000.00	13.0551		5,091,489.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	395	1,000	395,000.00	13.1820		5,206,890.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.0450		5,218,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0450		5,218,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0671		5,226,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.2082		5,283,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.0671		5,226,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.0621		5,224,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	427	1,000	427,000.00	13.1488		5,614,537.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	427	1,000	427,000.00	13.1488		5,614,537.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	440	1,000	440,000.00	13.1539		5,787,716.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	442	1,000	442,000.00	13.0639	5,774,243.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.1488	5,930,108.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	467	1,000	467,000.00	13.0611	6,099,533.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.0099	6,309,801.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.2552	6,428,772.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.1020	6,419,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.1734	6,454,966.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.1020	6,419,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.0752	6,446,073.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.0752	6,446,073.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1276	6,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0310	6,515,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0310	6,515,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1276	6,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1821	6,591,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1008	6,550,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1577	6,578,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1069	6,553,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1542	6,577,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0310	6,515,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1276	6,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0609	6,530,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1605	6,580,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0392	6,519,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1660	6,583,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1000	6,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1300	6,565,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0611	6,530,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1550	6,577,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1000	6,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1008	6,550,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0392	6,519,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1756	6,587,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1543	6,577,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1521	6,576,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0450	6,522,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1577	6,578,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2050	6,602,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1069	6,553,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1555	6,577,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1380	6,569,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1631	6,581,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1530	6,576,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1660	6,583,000.00



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			Buy	500	1,000	500,000.00	13.1700		6,585,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2850		6,642,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2850		6,642,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0450		6,522,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1555		6,577,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1530		6,576,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1380		6,569,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2050		6,602,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0310		6,515,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1276		6,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2049		6,602,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2958		6,647,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2958		6,647,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2029		6,601,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1000		6,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2049		6,602,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0250		6,512,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1508		6,575,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0937		6,546,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1535		6,576,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0937		6,546,850.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Buy	500	1,000	500,000.00	222.2000		111,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Sell	500	1,000	500,000.00	222.2000		111,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	Sell	500	1,000	500,000.00	498.5600		249,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	Sell	500	1,000	500,000.00	481.7000		240,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	Buy	500	1,000	500,000.00	481.7000		240,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	534	1,000	534,000.00	13.1280		7,010,352.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	555	1,000	555,000.00	13.2675		7,363,462.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	555	1,000	555,000.00	13.2675		7,363,462.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	640	1,000	640,000.00	13.0670		8,362,880.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	675	1,000	675,000.00	13.2304		8,930,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	675	1,000	675,000.00	13.2304		8,930,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	675	1,000	675,000.00	13.2304		8,930,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	693	1,000	693,000.00	13.1280		9,097,704.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.9810		9,086,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.9810		9,086,700.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92	Sell	730	1,000	730,000.00	498.5600		363,948,800.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	740	1,000	740,000.00	13.1280	9,714,720.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.2304	9,922,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	831	1,000	831,000.00	13.0670	10,858,677.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	837	1,000	837,000.00	13.1173	10,979,180.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	888	1,000	888,000.00	13.0670	11,603,496.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0866	13,086,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2307	13,230,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1333	13,133,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1967	13,196,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2567	13,256,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1967	13,196,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2567	13,256,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1080	13,108,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0820	13,082,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1235	13,123,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2850	13,285,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0551	13,055,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1080	13,108,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0670	13,067,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0670	13,067,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1235	13,123,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0820	13,082,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1309	13,130,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0443	13,044,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0443	13,044,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0493	13,049,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2466	13,246,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0292	13,029,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2003	13,200,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0859	13,085,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0605	13,060,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0420	13,042,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1838	13,183,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1309	13,130,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1910	13,191,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1920	13,192,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1374	13,137,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1141	13,114,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1739	13,173,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0551	13,055,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1839	13,183,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1910	13,191,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1920	13,192,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	Sell	1,000	1,000	1,000,000.00	610.8000	610,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.80	Buy	1,000	1,000	1,000,000.00	610.8000	610,800,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	C	12.80 Sell	1,000	1,000	1,000,000.00	560.8000		560,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.40 Sell	1,000	1,000	1,000,000.00	140.4000		140,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.40 Buy	1,000	1,000	1,000,000.00	140.4000		140,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,060	1,000	1,060,000.00	13.1173		13,904,338.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.9810		14,279,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.2210		14,543,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.9810		14,279,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.2210		14,543,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,285	1,000	1,285,000.00	13.1280		16,869,480.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2210		17,187,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.9810		16,875,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.9810		16,875,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.2210		17,187,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.1360		18,390,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.1840		18,457,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	1,500	1,000	1,500,000.00	330.0000		495,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	1,500	1,000	1,500,000.00	330.0000		495,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,542	1,000	1,542,000.00	13.0670		20,149,314.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	13.0620		22,205,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	13.0570		22,196,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	13.0620		22,205,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	13.1280		22,947,744.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	1,770	1,000	1,770,000.00	498.5600		882,451,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,878	1,000	1,878,000.00	13.1488		24,693,446.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.1840		25,049,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.1360		24,958,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0373		26,074,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1588		26,317,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0373		26,074,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1588		26,317,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1585		26,317,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1585		26,317,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,099	1,000	2,099,000.00	13.0670		27,427,633.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0812		32,703,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	3,000	1,000	3,000,000.00	500.5600		1,501,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	3,000	1,000	3,000,000.00	498.5600		1,495,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1294		52,517,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0980		52,392,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0980		52,392,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,852	1,000	4,852,000.00	13.0639		63,386,042.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1280	65,640,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,294	1,000	5,294,000.00	13.0699	69,192,050.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1840	88,332,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1360	88,011,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	13.2210	91,224,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	12.9810	89,568,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	12.9810	89,568,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	13.2210	91,224,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.2210	92,547,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.0670	104,536,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1840	131,840,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1360	131,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	13.1326	157,591,200.00
<b>Total Futures</b>			<b>276,862</b>		<b>276,862,000.00</b>		<b>3,633,675,845.00</b>
<b>Total Options</b>			<b>19,500</b>		<b>19,500,000</b>		<b>8,505,955,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>296,362</b>		<b>296,362,000.00</b>		<b>12,139,630,845.00</b>

#### Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0675	3,920,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0675	6,533,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.0875	7,852,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.0675	10,454,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.0875	13,087,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	16	100,000	1,600,000.00	13.0875	20,940,000.00
<b>Total Futures</b>			<b>48</b>		<b>4,800,000.00</b>		<b>62,788,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>48</b>		<b>4,800,000.00</b>		<b>62,788,000.00</b>

#### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5409	16,540.90
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5409	16,540.90
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6350	16,635.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4283	16,428.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6350	16,635.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4283	16,428.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5234	33,046.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6500	33,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6580	33,316.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5736	33,147.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5234	33,046.80

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6500		33,300.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6580		33,316.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5736		33,147.20
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5159		82,579.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5710		82,855.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6202		83,101.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5710		82,855.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6550		83,275.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6230		83,115.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6202		83,101.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5512		82,756.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5159		82,579.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6230		83,115.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5512		82,756.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6550		83,275.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6050		166,050.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4695		164,695.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4120		164,120.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4120		164,120.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6050		166,050.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4695		164,695.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6140		332,280.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6140		332,280.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.5976		995,856.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.5579		993,474.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.5976		995,856.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.5579		993,474.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6305		1,663,050.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6305		1,663,050.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	153	1,000	153,000.00	16.3932		2,508,159.60
£ / R 19/06/2017	Foreign Exchange Future		Sell	153	1,000	153,000.00	16.3932		2,508,159.60
£ / R 19/06/2017	Foreign Exchange Future		Buy	153	1,000	153,000.00	16.4032		2,509,689.60
£ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.5075		4,952,250.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.5075		4,952,250.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5805		8,290,250.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5805		8,290,250.00
£ / R 19/06/2017	Foreign Exchange Future	C	16.50 Buy	600	1,000	600,000.00	608.1000		364,860,000.00
£ / R 19/06/2017	Foreign Exchange Future	C	16.50 Sell	600	1,000	600,000.00	608.1000		364,860,000.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	16.4490		12,336,750.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	16.4490		12,336,750.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5948	16,594,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5948	16,594,800.00
<b>Total Futures</b>			<b>6,181</b>		<b>6,181,000.00</b>		<b>102,193,350.20</b>
<b>Total Options</b>			<b>1,200</b>		<b>1,200,000</b>		<b>729,720,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>7,381</b>		<b>7,381,000.00</b>		<b>831,913,350.20</b>

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2894	28,578.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2894	28,578.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2041	71,020.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3514	71,757.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3289	71,644.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3289	71,644.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3514	71,757.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2649	71,324.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3540	71,770.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3570	71,785.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3404	71,702.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2649	71,324.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2041	71,020.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3462	114,769.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3462	114,769.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600	143,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3705	215,557.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4298	216,447.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3705	215,557.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4298	216,447.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2821	257,077.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2821	257,077.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4000	432,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3815	431,445.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.1800	836,620.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.1800	836,620.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3907	863,442.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.3330	1,189,639.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.3230	1,188,809.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.3230	1,188,809.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.1700	2,763,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.1700	2,763,150.00

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	196	1,000	196,000.00	14.1800		2,779,280.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	196	1,000	196,000.00	14.1800		2,779,280.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3700		2,874,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	14.3400		3,111,780.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	417	1,000	417,000.00	14.3330		5,976,861.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	417	1,000	417,000.00	14.3330		5,976,861.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	527	1,000	527,000.00	14.1800		7,472,860.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	527	1,000	527,000.00	14.1800		7,472,860.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3689		14,368,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3689		14,368,900.00
<b>Total Futures</b>			<b>5,985</b>		<b>5,985,000.00</b>			<b>85,576,077.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,985</b>		<b>5,985,000.00</b>			<b>85,576,077.40</b>

#### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.9780		9,978.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.9780		9,978.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.9900		19,980.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.9900		19,980.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.9593		19,918.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.9593		19,918.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	9.9371		29,811.30
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.9371		29,811.30
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.0032		110,035.20
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.0032		110,035.20
<b>Total Futures</b>			<b>38</b>		<b>38,000.00</b>			<b>379,446.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>38</b>		<b>38,000.00</b>			<b>379,446.20</b>

#### Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	381	10,000	3,810,000.00	1.0918		4,159,758.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	381	10,000	3,810,000.00	1.0918		4,159,758.00

<b>Total Futures</b>	<b>762</b>	<b>7,620,000.00</b>	<b>8,319,516.00</b>
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**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>762</b>	<b>7,620,000.00</b>	<b>8,319,516.00</b>
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**Jul 2017 \$ / R**

\$ / R 31/07/2017 Any day expiry	Sell	380	1,000	380,000.00	13.1640	5,002,320.00
\$ / R 31/07/2017 Any day expiry	Buy	380	1,000	380,000.00	13.1640	5,002,320.00

<b>Total Futures</b>	<b>760</b>	<b>760,000.00</b>	<b>10,004,640.00</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>760</b>	<b>760,000.00</b>	<b>10,004,640.00</b>
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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3915	13,391.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3295	13,329.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3295	13,329.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3915	13,391.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2958	26,591.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2958	26,591.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3878	40,163.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3878	40,163.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3952	66,976.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3952	66,976.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3250	199,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3250	199,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3675	267,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3925	267,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2661	265,322.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2609	265,218.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3675	267,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3925	267,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3675	267,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3925	267,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2661	265,322.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3675	267,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3925	267,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2533	331,332.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2533	331,332.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3824	334,560.00



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	25	1,000	25,000.00	13.3824		334,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4066		402,198.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4066		402,198.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3450		1,334,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3400		1,334,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3475		1,334,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3450		1,334,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3475		1,334,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3475		1,601,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3475		6,673,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	620	1,000	620,000.00	13.3475		8,275,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2640		19,896,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2750		19,912,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2640		19,896,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2750		19,912,500.00
<b>Total Futures</b>			<b>8,294</b>		<b>8,294,000.00</b>			<b>110,234,097.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>8,294</b>		<b>8,294,000.00</b>			<b>110,234,097.00</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3494		6,674,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3347		6,667,350.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3494		6,674,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3347		6,667,350.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>26,684,100.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**20**      **2,000,000.00**

**26,684,100.00**

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8500		168,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8500		168,500.00

<b>Total Futures</b>	<b>20</b>	<b>20,000.00</b>	<b>337,000.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>20</b>	<b>20,000.00</b>	<b>337,000.00</b>
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**Sep 2017 € / R**

€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6100	146,100.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6100	146,100.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6724	366,810.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6724	366,810.00

<b>Total Futures</b>	<b>70</b>	<b>70,000.00</b>	<b>1,025,820.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>70</b>	<b>70,000.00</b>	<b>1,025,820.00</b>
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**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.1500	101,500.00

<b>Total Futures</b>	<b>20</b>	<b>20,000.00</b>	<b>203,000.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>20</b>	<b>20,000.00</b>	<b>203,000.00</b>
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**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4922	67,461.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4902	67,451.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5631	67,815.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5450	67,725.00





Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5600		271,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	42	1,000	42,000.00	13.4950		566,790.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4950		566,790.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4782		673,910.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4477		672,385.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4477		672,385.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5369		1,421,374.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	165	1,000	165,000.00	13.5860		2,241,690.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	343	1,000	343,000.00	156.0000		53,508,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	343	1,000	343,000.00	244.2800		83,788,040.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	343	1,000	343,000.00	552.9800		189,672,140.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	350	1,000	350,000.00	156.0000		54,600,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	350	1,000	350,000.00	244.2800		85,498,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	350	1,000	350,000.00	552.9800		193,543,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Buy	400	1,000	400,000.00	361.2000		144,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Sell	400	1,000	400,000.00	361.2000		144,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.65 Buy	400	1,000	400,000.00	365.2000		146,080,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5682		6,784,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5782		6,789,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	510	1,000	510,000.00	13.5860		6,928,860.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Sell	954	1,000	954,000.00	160.0000		152,640,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	954	1,000	954,000.00	160.0000		152,640,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	954	1,000	954,000.00	248.2800		236,859,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	954	1,000	954,000.00	248.2800		236,859,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	954	1,000	954,000.00	548.9800		523,726,920.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Buy	954	1,000	954,000.00	548.9800		523,726,920.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Sell	1,500	1,000	1,500,000.00	361.2000		541,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Buy	1,500	1,000	1,500,000.00	361.2000		541,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.65 Buy	1,500	1,000	1,500,000.00	365.2000		547,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	1,541	1,000	1,541,000.00	156.0000		240,396,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,541	1,000	1,541,000.00	244.2800		376,435,480.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	1,541	1,000	1,541,000.00	552.9800		852,142,180.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	1,627	1,000	1,627,000.00	156.0000		253,812,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,627	1,000	1,627,000.00	244.2800		397,443,560.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	1,627	1,000	1,627,000.00	552.9800		899,698,460.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.11 Buy	1,900	1,000	1,900,000.00	365.2000		693,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.65 Sell	1,900	1,000	1,900,000.00	365.2000		693,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24 Buy	1,903	1,000	1,903,000.00	156.0000		296,868,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,903	1,000	1,903,000.00	244.2800		464,864,840.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23 Sell	1,903	1,000	1,903,000.00	552.9800		1,052,320,940.00

\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	2,266	1,000	2,266,000.00	156.0000	353,496,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	2,266	1,000	2,266,000.00	244.2800	553,538,480.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	2,266	1,000	2,266,000.00	552.9800	1,253,052,680.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	4,190	1,000	4,190,000.00	156.0000	653,640,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	4,190	1,000	4,190,000.00	244.2800	1,023,533,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	4,190	1,000	4,190,000.00	552.9800	2,316,986,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	7,229	1,000	7,229,000.00	156.0000	1,127,724,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	7,229	1,000	7,229,000.00	244.2800	1,765,900,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	7,229	1,000	7,229,000.00	552.9800	3,997,492,420.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	19,449	1,000	19,449,000.00	156.0000	3,034,044,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	19,449	1,000	19,449,000.00	552.9800	10,754,908,020.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	19,449	1,000	19,449,000.00	244.2800	4,751,001,720.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	20,403	1,000	20,403,000.00	154.0000	3,142,062,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	20,403	1,000	20,403,000.00	554.9800	11,323,256,940.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	20,403	1,000	20,403,000.00	242.2800	4,943,238,840.00
<b>Total Futures</b>					<b>2,582</b>		<b>2,582,000.00</b>		<b>35,026,174.60</b>
<b>Total Options</b>					<b>193,127</b>		<b>193,127,000</b>		<b>61,769,117,340.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>195,709</b>		<b>195,709,000.00</b>		<b>61,804,143,514.60</b>
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<b>Total Futures</b>					<b>303,042</b>		<b>316,632,000.00</b>		<b>4,094,652,476.40</b>
<b>Total Options</b>					<b>275,327</b>		<b>275,327,000.00</b>		<b>77,476,417,340.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>					<b>578,369</b>		<b>591,959,000.00</b>		<b>81,571,069,816.40</b>